

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	646,514,799.80	867,583.14	0.00	2,226,921.33	1,342,230.00	0.00	0.00	648,267,074.27
0101*	GENERAL REVENUE	497,775,558.39	928,845,208.96	783,182,725.61	80,516,862.94	261,489,745.16	25,833.69	7,605,967.17	454,885,026.04
0104	VOCATIONAL REHABILITATION FED	4,176,272.93	8,656,214.65	7,501,457.76	2,545.05	1,410,157.17	88.62	132,619.51	3,790,886.81
0105	DEPT ELEM & SEC ED FED & OTHER	12,189,774.56	72,093,258.78	69,613,192.84	0.00	358,768.63	222,794.33	304,647.26	14,229,218.94
0106	WORK COMP LABOR STATS FUND	4,304.16	7,500.00	6,697.11	0.00	3,620.73	0.00	63.00	1,423.32
0108	UNCOMPENSATED CARE FUND	226,716.63	0.00	35,833.33	0.00	0.00	0.00	0.00	190,883.30
0109	MENTAL HEALTH-PSD	1,002,137.43	0.00	501,688.70	0.00	0.00	484,586.21	0.00	985,034.94
0112	ST PUBLIC DEFENDER FED & OTHER	77,490.69	0.00	25,891.75	0.00	0.00	0.00	0.00	51,598.94
0114	PHARMACY REBATE	6,076,299.36	25,581,559.26	20,960,603.02	0.00	630,471.72	0.00	24.62	10,066,759.26
0115	STATE AUDITOR FEDERAL	182,966.53	0.00	28,938.58	0.00	13,902.31	0.00	102.09	140,023.55
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,181,079.34	564.39	50,263.55	0.00	27,759.27	0.00	2,044.21	1,101,576.70
0118	DED COM DEV BLK GRT PASS THRGH	63,700.18	784,191.94	602,281.82	0.00	0.00	0.00	28.20	245,582.10
0120	THIRD PARTY LIABILITY COLLECT	1,974,103.05	1,018,964.21	223,306.34	0.00	85,860.89	65.68	42,565.59	2,641,400.12
0122	DEPT OF LABOR RELATIONS ADMIN	557,053.57	2,110.09	378,665.63	633,569.00	178,403.09	315.36	47,367.88	588,611.42
0123	DED COM DEV BLK GRT ADM	51,430.13	104,374.04	71,330.26	0.00	38,467.48	0.00	16,454.42	29,552.01
0124	FACILITIES MAINTENANCE RESERVE	93,004,346.65	124,249.77	3,168,006.33	0.00	0.00	0.00	860,214.32	89,100,375.77
0126	MULTIMODAL OPERATIONS FEDERAL	2,676,906.00	4,286,944.34	4,794,481.73	0.00	1,874.90	0.00	127.26	2,167,366.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	580,984.10	752.68	0.00	0.00	0.00	0.00	0.00	581,736.78
0130	DIVISION OF CORRECTIONS FED	591,198.90	170,870.00	119,548.28	0.00	68,700.44	243,374.05	20,703.09	796,491.14
0131	MARGUERITE ROSS BARNETT SCHOLR	148,189.87	0.00	72,038.49	0.00	0.00	0.00	0.00	76,151.38
0132	DEPARTMENT OF REVENUE FEDERAL	2,871,602.33	223,219.12	22,403.22	0.00	6,705.56	0.00	0.00	3,065,712.67
0133	DEPT OF AGRICULTURE FEDERAL	2,105,545.96	196,340.85	336,267.40	0.00	86,051.81	0.00	19,140.70	1,860,426.90
0134	UTILICARE STABILIZATION	27,921.19	37.61	0.00	0.00	0.00	0.00	0.00	27,958.80
0135	OFFICE OF ADMINISTRATION FED	1,946,978.25	67,008.78	12,597.34	0.00	6,273.08	0.00	251.09	1,994,865.52
0136	ATTORNEY GENERAL FED & OTHER	884,769.95	411,941.69	298,651.92	0.00	133,056.92	57,495.05	4,150.53	918,347.32
0137	SUPREME COURT FEDERAL & OTHER	1,900,011.33	366,871.32	399,053.83	0.00	116,535.66	234,224.24	11,467.67	1,974,049.73
0138	DED COUNCIL ARTS FED & OTHER	216,589.31	156,800.00	216,589.31	0.00	0.00	0.00	0.00	156,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,321,242.10	12,321,599.45	10,177,233.50	176,876.15	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,549,815.81	2,258,350.17	1,982,384.93	1,819.25	785,524.29	4,171.35	63,314.78	10,982,932.58
0142	FEDERAL REIMBURSEMENTS ALLWNCE	59,348,813.68	129,366,271.57	117,319,283.53	49,741,646.00	49,755,878.04	0.00	47.75	71,381,521.93
0143	DEPT OF HEALTH FEDERAL	25,018,131.05	75,723,543.33	76,475,649.04	0.00	2,229,574.83	16,091.74	171,021.44	21,881,520.81
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,434,842.22	7,227,315.80	7,165,633.65	2,405,436.00	2,405,436.00	0.00	0.00	3,496,524.37
0145	STATE EMERGENCY MANGEMENT	5,136,934.85	895,381.32	968,480.81	0.00	66,915.07	15,419.58	68,425.28	4,943,914.59
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,092,332.94	1,092,230.00	1,092,230.00	1,092,332.94	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	37,425,130.04	110,493,612.63	91,221,902.12	1,002,084.00	13,133,367.10	93,755.55	168,570.06	44,490,742.94
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	624,557.43	1,030,838.06	1,021,160.19	0.00	1,766.27	0.00	184,728.16	447,740.87
0150	SECRETARY OF STATE RECORDS-FED	128.69	0.00	128.69	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,035,615.01	1,258,273.38	1,855,867.02	1,045.00	30,627.59	162,101.58	322,043.62	1,248,496.74
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	18,573.36	4,420,930.33	3,911,800.91	0.00	531,800.35	72,552.70	26,307.26	42,147.87
0157	ELECTION ADMIN IMPROVEMENT	19,646,377.22	28,313.02	6,311,243.07	2,446,000.00	7,363.98	0.00	0.00	15,802,083.19
0163	TITLE XIX-FEDERAL	164,788,311.07	266,142,772.74	301,083,770.89	0.00	0.00	152.28	0.00	129,847,465.20

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0164	STATE TREASURER'S GEN OPERATIO	2,254,195.75	233,748.99	140,442.30	0.00	79,854.99	0.00	6,234.23	2,261,413.22
0165	OA INFORMATION TECH FED & OTH	6,022,751.31	3,039,782.12	1,979,477.91	200,000.00	441,946.79	4,091.55	486,057.84	6,359,142.44
0166	SECRETARY OF STATE-FEDERAL & OTH	20,529.85	26.20	0.00	0.00	0.00	0.00	0.00	20,556.05
0167	DIV FAMILY SERVICE DONATION FD	740.74	10.00	0.00	0.00	0.00	0.00	0.00	750.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,857,576.90	639,411.53	265,569.85	0.00	171,268.17	0.00	1,218.81	6,058,931.60
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	30,484.03	224.15	216,375.00	278,875.00	0.00	0.00	0.00	93,208.18
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	131,444.00	362,833.56	119,222.56	0.00	0.00	0.00	44.21	375,010.79
0186	DIV OF LABOR STANDARDS FEDERAL	92,577.48	67,000.00	99,418.38	0.00	29,368.05	0.00	256.50	30,534.55
0188	GOVERNORS COMM EMP HANDCAP FED	45,523.92	44,888.07	18,758.73	0.00	8,305.45	0.00	5,174.76	58,173.05
0189	FEDERAL AND OTHER	3,579.74	0.00	2,394.50	0.00	0.00	0.00	0.00	1,185.24
0190	ADJUNT GENERAL FEDERAL	4,683,680.98	6,354,020.13	1,803,865.41	0.00	497,025.78	58,202.78	178,585.62	8,616,427.08
0191	DEPT L&I REL CRIME VICTIMS FED	907.00	566,224.10	546,715.98	0.00	0.00	0.00	0.00	20,415.12
0192	FEDERAL-MDI	5,238.10	45,000.00	0.00	0.00	0.00	0.00	0.00	50,238.10
0193	DPS-FED-HOMELAND SECURITY	16,811.33	598,450.28	533,528.37	0.00	17,449.48	0.00	19,256.94	45,026.82
0194	FEDERAL DRUG SEIZURE	1,189,445.83	14,218.95	106,334.23	0.00	0.00	0.00	0.00	1,097,330.55
0195	SECRETARY OF STATE-FEDERAL	30,651.89	157,987.71	43,207.19	0.00	7,900.01	0.00	457.14	137,075.26
0196	NURSING FACILITY FED REIM ALLW	13,476,529.39	30,380,182.26	30,743,014.53	15,292,530.00	15,292,530.00	0.00	0.00	13,113,697.12
0197	COMMUNITY SERV COMM-FED/OTHER	41,477.53	505,507.34	498,492.30	0.00	9,159.10	0.00	5,307.35	34,026.12
0198	POST CLOSURE FUND	424,182.05	572.07	0.00	0.00	0.00	0.00	0.00	424,754.12
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	3,038,680.77	16,247,835.94	10,672,129.39	0.00	409,733.42	521.33	25,620.23	8,179,555.00
0207	WPC BOND & INT SERIES A 2007	2,079,402.05	4,387.49	0.00	0.00	0.00	0.00	0.00	2,083,789.54
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,890,224.08	20,894.16	0.00	0.00	0.00	0.00	0.00	9,911,118.24
0210	FSB BOND & INT-SERIES A 2010	1,099,421.35	2,322.80	0.00	0.00	0.00	0.00	0.00	1,101,744.15
0211	SWC BOND & INT SERIES A 2010	1,836,830.58	3,880.77	0.00	0.00	0.00	0.00	0.00	1,840,711.35
0212	FSB BOND & INT-SERIS A 2012	3,221,432.20	9,742.71	0.00	0.00	0.00	0.00	0.00	3,231,174.91
0213	WPC BOND & INT-SERIES A 2012	39,422.92	470.95	0.00	0.00	0.00	0.00	0.00	39,893.87
0246	MOTORCYCLE SAFETY TRUST	53,557.77	16,713.09	0.00	0.00	710.00	0.00	0.00	69,560.86
0247	HEARING INSTRUMENT SPECIALIST	293,382.56	9,200.00	0.00	0.00	5,267.19	0.00	0.00	297,315.37
0248	SCHOOL DISTRICT BOND FUND	640,458.57	0.00	0.00	0.00	0.00	0.00	0.00	640,458.57
0249	COMPULSIVE GAMBLERS FUND	82,720.02	0.00	11,001.49	0.00	0.00	0.00	4.75	71,713.78
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	1,668,407.01	215,535.38	0.00	0.00	8,179.00	0.00	0.00	1,875,763.39
0255	TREASURER'S INFORMATION FUND	2,699.71	51.10	0.00	0.00	0.00	0.00	0.00	2,750.81
0256	STATE COM OF INTERPRETERS	106,897.00	23,775.00	0.00	0.00	4,575.61	0.00	0.00	126,096.39
0257	ELEVATOR SAFTEY	451,455.88	55,252.97	28,449.22	0.00	13,725.09	458.30	2,260.29	462,732.55
0261	RESIDENTIAL MORTGAGE LICENSING	3,080,478.81	78,751.22	0.00	0.00	3,890.00	0.00	0.00	3,155,340.03
0262	MO ARTS COUNCIL	972,985.04	2,282.61	410,186.48	1,169,843.00	25,613.78	0.00	5,837.67	1,703,472.72
0263	BOARD OF GEOLOGIST REGISTRATIO	140,789.31	1,045.00	0.00	0.00	3,648.69	0.00	0.00	138,185.62
0264	COMM FOR DEAF CERT OF INTERPRE	15,527.42	8,430.00	405.68	0.00	246.52	540.00	223.68	23,621.54
0266	SEC OF ST TECHNOLOGY TRUST	4,880,174.78	235,339.84	281,588.90	0.00	16,099.25	0.00	3,976.24	4,813,850.23

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0267	MO AIR EMISSION REDUCTION	2,561,468.76	0.00	81,641.19	0.00	78,493.30	0.00	2,268.97	2,399,065.30
0268	VW ENV TRUST FUND	1,316,062.88	211,582.65	176,018.62	0.00	529.23	0.00	0.00	1,351,097.68
0269	MO NAT'L GUARD TRAINING SITE	79,591.22	12,527.28	12,548.58	0.00	1,500.06	12,500.00	0.00	90,569.86
0270	STATEWIDE COURT AUTOMATION FD	2,657,340.07	328,523.44	150,741.65	20,354.68	74,443.96	0.00	1,331.08	2,779,701.50
0271	NURSING FAC QUALITY OF CARE	7,897,023.36	152,394.81	404,230.87	0.00	48,209.90	0.00	9,578.06	7,587,399.34
0274	DIVISION OF TOURISM SUPPL REV	5,744,515.86	2,193.25	581,836.21	3,979,779.00	82,079.73	0.00	14,071.50	9,048,500.67
0275	HEALTH INITIATIVES	8,006,872.88	3,218,826.90	5,069,676.31	0.00	313,479.29	0.26	5,938.13	5,836,606.31
0276	HEALTH ACCESS INCENTIVE	484,977.61	3,042.66	52,910.62	63,169.00	4,350.12	0.00	3.97	493,924.56
0279	SCHOOL BUILDING REVOLVING	109,432.11	77,736.93	0.00	0.00	109,432.11	0.00	0.00	77,736.93
0281	PEACE OFFICERS STNDRD-TRNING	401,418.31	51,458.07	0.00	0.00	2,032.00	0.00	0.00	450,844.38
0284	INDEPENDENT LIVING CENTER	52,486.83	16,712.98	50,000.00	0.00	709.00	0.00	0.00	18,490.81
0285	GAMING PROCEEDS FOR EDUCATION	12,441,983.96	26,874,083.19	0.00	0.00	26,263,556.72	0.00	0.00	13,052,510.43
0286	GAMING COMMISSION	3,676,415.63	3,063,486.31	1,857,205.60	0.00	2,430,830.12	0.00	54,874.45	2,396,991.77
0287	OUTSTANDING SCHOOLS TRUST	5,331.65	8,148.40	72,522,770.00	72,600,000.00	0.00	0.00	0.00	90,710.05
0288	MENTAL HEALTH EARNINGS	3,495,004.61	431,900.85	503,129.30	0.00	27,899.89	0.00	8,145.56	3,387,730.71
0289	BINGO PROCEEDS FOR EDUCATION	810,656.49	104,670.92	0.00	0.00	0.00	0.00	0.00	915,327.41
0290	GRADE CROSSING SAFETY ACCOUNT	2,927,542.39	118,062.96	70,858.39	0.00	3,512.00	0.00	0.00	2,971,234.96
0291	LOTTERY PROCEEDS	56,908,597.48	0.00	33,507,216.00	32,013,564.00	13,027,533.00	0.00	0.00	42,387,412.48
0292	ANIMAL HEALTH LABORATORY FEES	209,901.23	31,760.49	50,513.74	0.00	2,723.10	4,214.45	113.29	192,526.04
0293	MAMMOGRAPHY FUND	264,105.31	600.00	4,233.15	0.00	2,478.61	0.00	1.69	257,991.86
0295	ANIMAL CARE RESERVE	405,821.03	302,953.12	8,471.87	1,786.00	3,725.35	0.00	3,177.32	695,185.61
0296	DIV AGING EDERLY HOME TRUST	27,841.75	750.00	6,382.00	2,074.97	0.00	0.00	0.00	24,284.72
0297	HIGHWAY PATROL INSPECTIONS	3,047,356.42	85,216.00	15,840.12	0.00	1,479,290.58	0.00	26,250.20	1,611,191.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,621,490.00	757,122.92	556,556.40	0.00	107,832.48	3,403.00	57,336.57	3,660,290.47
0299	LIVESTOCK BRAND	3,342.86	740.00	15.06	0.00	82.00	0.00	75.58	3,910.22
0304	VETERANS COMMISSION CAP IMP TRUST	27,771,052.04	205,118.80	939,119.44	2,000,000.00	224,689.23	0.00	34,036.20	28,778,325.97
0307	BPB A 2018 - STATE FACILITIES	1,158,817.96	7,854.35	567,393.88	0.00	0.00	0.00	200.00	599,078.43
0308	BPB A 2018 - CAPITOL	32,188,490.02	73,438.78	467,735.87	0.00	0.00	0.00	0.00	31,794,192.93
0319	STATE ROAD BOND FUND	102,832,420.41	14,909,872.29	0.00	0.00	0.00	0.00	0.00	117,742,292.70
0320	STATE ROAD FUND	947,719,950.12	66,615,788.53	114,649,533.36	49,979,055.06	1,477,047.42	497,720.90	1,022,731.90	947,663,201.93
0362	BPB A 2016 - CAPITOL	222,698.73	0.00	222,698.73	0.00	0.00	0.00	0.00	0.00
0366	BPB A 2017 - EDUCATION	1,877,580.60	4,869.68	122,657.82	0.00	0.00	0.00	0.00	1,759,792.46
0390	MDFB BOND PROCEEDS FUND	3,569,320.20	11,461.69	185,094.25	0.00	0.00	0.00	0.00	3,395,687.64
0393	FULTON ST HOSP SER 2016 BOND	5,924,213.74	14,119.33	566,436.52	0.00	0.00	0.00	0.00	5,371,896.55
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,614,702.84	26,639.57	0.00	0.00	0.00	0.00	0.00	12,641,342.41
0400	MISSOURI STATE WATER PATROL	1,912,363.82	76,720.45	60,684.17	0.00	7,642.76	0.00	0.00	1,920,757.34
0405	INMATE CANTEN FUND	7,977,842.08	2,329,379.92	2,433,702.08	0.00	175,329.74	0.00	144,322.36	7,553,867.82
0406	COMMODITY COUNCIL MERCHANISING	24,369.23	5,060.19	3,170.13	0.00	1,945.85	0.00	692.96	23,620.48
0407	FEDERAL SURPLUS PROPERTY FUND	1,982,690.20	50,783.40	93,223.61	8,657.34	33,634.01	6,110.25	2,873.65	1,918,509.92
0408	SINGLE-PURP ANIMAL FAC LOAN PR	68,316.01	70.44	8,016.81	0.00	3,808.33	0.00	16.33	56,544.98
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,397,299.36	71,682.64	94,862.79	0.00	19,819.02	6,786.56	6,810.71	1,354,276.04
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,213.69	17.35	0.00	0.00	0.00	0.00	0.00	13,231.04
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,323.87	284.97	15,000.00	9,673.38	0.00	0.00	0.00	282.22
0415	STATE PARKS EARNINGS FUND	19,696,851.39	1,133,329.84	694,877.67	1,672.00	131,080.27	32,498.17	67,650.99	19,970,742.47
0420	DHE OUT-OF-STATE PROGRAM FUND	10,797.79	0.00	0.00	0.00	70.00	0.00	0.00	10,727.79
0422	GROUND EMERGENCY MED TRANSPORT	1,889,059.96	0.00	5,925.39	0.00	3,342.95	0.00	0.00	1,879,791.62
0423	COMPUTER SCI EDUCATION FUND	58,691.69	93.58	50,875.00	0.00	0.00	0.00	0.00	7,910.27
0425	NATURAL RESOURCES REVOLVING SE	2,065,386.94	6,980.48	70,744.77	9,007.00	3,371.59	176,741.46	5,548.55	2,178,450.97
0426	Agri Land Survey Revolving Ser	618,483.55	12,070.94	14,125.43	0.00	8,535.58	279.00	1,745.57	606,426.91
0430	HISTORIC PRESERVATION REVOLVIN	1,325,844.36	1,843.70	18,594.79	73,602.00	12,254.06	0.00	190.02	1,370,251.19
0435	HABILITATION CENTER ROOM & BOARD	355,562.39	227,753.28	145,372.10	0.00	7,255.00	0.00	17,288.83	413,399.74
0438	MLK JR ST CELEBRATION COMM FUND	35.71	0.03	0.00	0.00	0.00	0.00	0.00	35.74
0460	MISSOURI VETERANS HOME FUND	5,287,850.67	8,241,203.08	6,369,431.70	0.00	2,794,375.97	270.33	64,182.66	4,301,333.75
0471	BLUE BOOK PRINTING	38,807.72	73.00	0.00	0.00	0.00	0.00	0.00	38,880.72
0476	INDUSTRIAL HEMP FUND	3,750.03	112,510.86	35,480.27	0.00	19,481.97	0.00	147.79	61,150.86
0488	FAST TRACK WORKFORCE INCENTIVE	5,837,783.25	7,054.34	33,560.80	0.00	0.00	0.00	0.00	5,811,276.79
0492	CHIP INCREASED ENHANCEMENT	14,848,606.18	0.00	11,098,606.18	0.00	0.00	0.00	0.00	3,750,000.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	44.16	0.56	54.16	10.00	0.00	0.00	0.00	0.56
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,016,093.53	13,110.46	739,870.80	1,022,033.00	300,216.91	0.00	42,530.05	968,619.23
0501	STATE FACILITY MAINT AND OPRAT	2,368,924.98	8,040.12	4,649,013.62	0.00	961,648.88	4,641,510.47	52,295.30	1,355,517.77
0503	DIFP Administrative	31,994.49	6.48	14,234.94	0.00	6,718.82	0.00	185.20	10,862.01
0505	OFFICE OF ADM REVOLV TRUST FD	7,002,522.34	196,922.80	1,722,551.92	82,893.40	163,172.26	985,424.27	54,095.54	6,327,943.09
0510	WORKING CAPITAL REVOLVING FD	12,679,014.99	464,088.36	3,030,511.97	547.20	347,922.36	1,857,385.54	11,507.49	11,611,094.27
0515	CENTRAL CHECK MAILING SERV REV	4,256.92	0.00	1,197.96	0.00	897.32	7,379.98	0.00	9,541.62
0520	HOUSE OF REPRESENTATIVE REVOLV	4,109.91	896.82	0.00	0.00	0.00	0.00	0.00	5,006.73
0525	SUPREME CRT PUBLICATIONS REV	115,782.89	0.00	5,081.29	0.00	0.00	0.00	0.00	110,701.60
0530	ADJUTANT GENERAL REVOLVING FD	22,862.56	0.00	0.00	0.00	0.00	249.38	0.00	23,111.94
0535	SENATE REVOLVING	14,974.54	850.31	0.00	0.00	0.00	0.00	0.00	15,824.85
0537	QUALITY IMPROVEMENT REVOLVING	28,721.19	2,945.00	263.84	0.00	54.00	0.00	0.00	31,348.35
0540	INMATE REVOLVING FUND	2,243,378.65	658,089.63	742,599.62	0.00	0.00	0.00	37,908.78	2,120,959.88
0543	OIL AND GAS RESOURCES FUND	212,187.07	6,234.41	0.00	0.00	196.00	0.00	0.00	218,225.48
0544	DIV ALCOHOL & TOBACCO CTRL	6,256,151.88	18,854.07	155,627.61	0.00	76,400.80	0.00	12,020.64	6,030,956.90
0545	DEPT SOCIAL SEVICES ADM TRUST	118,779.72	1,587.82	123,301.81	0.00	0.00	38,167.81	2,834.00	32,399.54
0546	STATUTORY REVISION	293,617.09	21,925.00	1,679.99	0.00	244.00	13,800.00	0.00	327,418.10
0547	DED ADMINISTRATIVE	158,523.84	43,497.42	54,298.95	18,958.29	24,415.31	20,644.95	25,591.93	137,318.31
0548	DIVISION OF CREDIT UNIONS	352,879.08	580,645.62	91,957.00	0.00	44,840.42	0.00	1,576.18	795,151.10
0549	DIV SAVINGS & LOAN SUPERVISION	24,300.68	4,613.53	0.00	0.00	85.00	0.00	0.00	28,829.21
0550	DIVISION OF FINANCE	2,514,620.46	3,434,148.31	630,935.90	0.00	319,100.19	0.00	6,417.49	4,992,315.19
0552	INSURANCE EXAMINERS	838,428.27	273,542.09	221,168.97	0.00	115,685.16	0.00	2,218.90	772,897.33
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,749,489.58	4,929.40	20,460.15	0.00	14,496.40	0.00	544.75	3,718,917.68
0559	DEAF RELAY SERVICE	2,368,306.94	51,408.22	132,257.12	0.00	12,098.27	0.00	2,967.70	2,272,392.07
0561	REAL ESTATE APPRAISERS FUND	1,149,870.95	145,415.00	0.00	0.00	18,792.37	0.00	0.00	1,276,493.58
0562	ENDOWED CARE CEMETERY AUDIT	277,466.72	6,861.07	0.00	0.00	3,757.99	282.00	0.00	280,851.80
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	808,115.12	808,115.12	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,107,249.66	8,112.13	4,149.04	0.00	2,321.60	0.00	13.64	1,108,877.51

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0566	DEPT OF INSURANCE DEDICATED	3,687,798.27	1,105,692.47	1,213,617.69	0.00	436,556.89	0.00	15,831.70	3,127,484.46
0567	INTERNATIONAL TRADE SHOW	36,734.74	85.26	32,671.31	0.00	0.00	0.00	0.00	4,148.69
0568	WATER POLL PERMIT FEE SUBACCNT	39,200,402.19	1,439,293.28	520,437.92	0.00	350,522.22	8,222.74	12,576.16	39,764,381.91
0569	SCRAP TIRE SUBACCOUNT	4,651,906.01	282,137.09	167,404.46	0.00	42,076.83	0.00	1,014.61	4,723,547.20
0570	SOLID WASTE MANAGEMENT	14,923,553.18	2,641,523.36	618,810.03	0.00	192,782.51	0.00	3,873.77	16,749,610.23
0573	AQUACULTURE MARKETING DEV FUND	1,436.55	2,059.74	0.00	0.00	0.00	0.00	0.00	3,496.29
0574	CLINICAL SOCIAL WORKERS	451,511.46	4,786.00	0.00	0.00	27,150.35	0.00	0.00	429,147.11
0575	METALLILOC MINERAL WASTE MANAGE	210,634.48	7,790.84	687.55	0.00	2,184.93	0.00	122.77	215,430.07
0577	LOCAL RECORDS PRESERVATION	2,975,709.22	73,286.63	42,952.53	0.00	22,486.31	64.64	291.43	2,983,330.22
0578	SPINAL CORD INJURY	1,791,105.11	33,544.56	762,941.00	0.00	1,422.00	0.00	0.00	1,060,286.67
0579	VETERANS TRUST	444,629.73	1,223.59	1,113.33	1,479.00	0.00	0.00	631.61	445,587.38
0580	ST COMMITTEE OF PSYCHOLOGISTS	882,738.40	236,135.00	0.00	0.00	24,512.30	0.00	0.00	1,094,361.10
0581	LIVESTOCK SALES AND MARKETS FE	3,225.00	1,725.00	0.00	0.00	0.00	0.00	656.31	4,293.69
0582	MANUFACTURED HOUSING	221,860.75	38,897.87	22,694.02	0.00	14,081.42	0.00	1,993.43	221,989.75
0584	ABESTO FEE SUBACCOUNT	398,042.66	43,245.95	27,198.81	0.00	24,380.01	300.00	943.11	389,066.68
0585	PETROLEUM STORAGE TANK INS	38,727,274.68	1,526,359.19	1,048,888.81	0.00	104,185.73	0.00	2,216.03	39,098,343.30
0586	UNDERGRND STORAGE TANK REG PRG	279,306.64	3,900.00	6,637.24	0.00	6,212.67	0.00	19.17	270,337.56
0587	CHEMICAL EMERGENCY PREPARDNESS	473,399.60	103,173.20	62,742.85	0.00	7,515.61	1,750.00	614.97	507,449.37
0588	MOTOR VEHICLE COMMISION	1,200,383.43	523,324.73	81,641.72	0.00	40,349.07	0.00	68.11	1,601,649.26
0589	HEALTH SPA REGULATORY	323,915.02	1,500.00	1,425.41	0.00	38.00	0.00	38.74	323,912.87
0590	MISSOURI CASA	35,140.28	4,900.44	0.00	0.00	189.00	0.00	0.00	39,851.72
0591	STATE FORENSIC LABORATORY FUND	647,153.40	14,630.89	47,347.29	0.00	1,534.00	0.00	0.00	612,903.00
0592	SERVICE TO VICTIMS FUND	3,723,432.82	201,375.68	120,423.16	0.00	8,326.91	0.00	39.84	3,796,018.59
0593	MAJOR ECONOMIC CONVENTION FUND	243,414.51	320.09	0.00	121,250.00	0.00	0.00	0.00	364,984.60
0594	DNR PROTECTION - AIR POLL FEE	5,948,384.36	90,458.16	321,826.71	0.00	253,297.43	0.00	19,166.30	5,444,552.08
0600	MISSOURI ONE START JOB DEV FUND	5,015,009.76	9,527.02	1,075,042.18	3,613,637.00	12,000.69	0.00	774.36	7,550,356.55
0601	CHILDRENS SERVICE COMM	2.25	0.44	0.00	0.00	0.00	0.00	0.00	2.69
0602	WATER AND WASTEWATER LOAN REV	441,638,670.94	58,412,178.63	4,160,669.87	0.00	0.00	0.00	0.00	495,890,179.70
0603	ATTORNEY GENERAL COURT COST FD	657,683.36	3.00	5,191.23	41,400.00	0.00	0.00	171.86	693,723.27
0605	MISSOURI BREEDERS FUND	69,809.37	94.25	0.00	0.00	0.00	0.00	0.00	69,903.62
0606	VET HEALTH AND CARE FUND	16,365,760.99	2,492,180.80	1,752,933.00	0.00	89,567.84	0.00	36,175.56	16,979,265.39
0607	PUBLIC SERVICE COMMISSION FUND	3,393,729.63	4,111,109.92	1,012,182.22	453.15	519,625.73	0.00	24,607.59	5,948,877.16
0609	CONSERVATION COMMISSION FUND	95,842,842.31	15,633,337.75	14,636,171.77	0.00	1,629,419.70	954.00	323,836.38	94,887,706.21
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,393,465.55	31,009,650.16	48,222,788.23	0.00	2,712,171.65	100,417.29	1,792,369.57	5,776,203.55
0613	PARKS-STATE SALES TAX	13,325,216.33	4,160,684.15	2,539,878.72	0.00	1,300,851.97	0.00	185,329.46	13,459,840.33
0614	SOIL-STATE SALES TAX	20,679,249.34	4,143,158.16	3,831,135.02	0.00	96,746.02	0.00	49,080.32	20,845,446.14
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	5,893,958.54	2,960,825.50	7,642,200.00	1,242,352.78	0.00	0.00	0.00	2,454,936.82
0618	HANDICAPPED CHILDRENS TRUST	66,900.00	0.00	10,335.00	0.00	0.00	0.00	0.00	56,565.00
0619	DEPT OF REVENUE INFRM SYSTEM	431,324.99	61,384.58	0.00	0.00	1,983.00	0.00	0.00	490,726.57
0620	DOSS EDUCATIONAL IMPROVEMENT	600,322.71	49,388.69	1,549.74	0.00	8,413.00	320,399.43	18.08	960,130.01
0621*	BLIND PENSION FUND	8,536,706.48	20,973,421.51	2,832,874.35	0.00	1,134,588.39	0.00	0.00	25,542,665.25
0622	TORT VICTIMS COMPENSATION	10,316,293.38	300,357.04	0.00	0.00	1,625.00	0.00	0.00	10,615,025.42
0623	STATE SEMINARY MONEYS FUND	51,906.97	0.00	0.00	0.00	0.00	0.00	0.00	51,906.97
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,093,142.86	19,285.00	58,089.11	0.00	33,087.87	0.00	2,497.32	2,018,753.56
0629	BOARD OF PODIATRIC MEDICINE	49,563.38	22,950.00	0.00	0.00	5,246.73	0.00	59.74	67,206.91
0630	BOARD OF CHIROPRACTIC EXAMINER	658,234.40	6,450.00	2,062.17	0.00	8,789.88	0.00	1,039.22	652,793.13
0631	MERCHANDISING PRACTICES REVLV	21,890,223.90	17,119.69	203,497.47	0.00	76,497.60	0.00	8,919.27	21,618,429.25
0633	BD OF EMBALMERS & FUNERAL DIR	2,867,089.58	12,644.00	7,233.80	0.00	54,812.94	0.00	2,095.99	2,815,590.85
0634	BOARD OF REG FOR HEALING ARTS	9,857,360.18	1,087,204.30	206,806.69	1,418.00	128,982.54	0.00	19,897.79	10,590,295.46
0635	BOARD OF NURSING	8,335,963.54	36,988.61	122,163.78	0.00	150,071.06	0.00	5,255.59	8,095,461.72
0636	BOARD OF OPTOMETRY FUND	311,873.54	830.00	44.62	0.00	9,386.46	0.00	144.74	303,127.72
0637	BOARD OF PHARMACY FUND	5,582,958.50	42,921.00	147,002.25	0.00	79,883.51	0.00	3,917.80	5,395,075.94
0638	MISSOURI REAL ESTATE COMM FD	5,259,881.72	84,887.00	77,975.67	0.00	81,927.41	0.00	2,475.53	5,182,390.11
0639	BOARD OF VETERINARY FUND	495,983.14	17,365.00	685.42	0.00	19,132.35	0.00	1,619.20	491,911.17
0644	STATE HIGHWAY DEPARTMENT FUND	13,030,492.41	26,907,418.53	20,356,995.21	44,832,598.50	49,622,894.66	95.00	1,558,387.44	13,232,327.13
0645	MILK INSPECTION FEES	882,966.07	93,284.58	51,039.27	0.00	17,354.98	0.00	1,852.96	906,003.44
0646	DEPT HEALTH DOCUMENT SERVICES	57,206.35	4,792.96	751.54	0.00	566.66	100.00	0.00	60,781.11
0647	GRAIN INSPECTION FEES	3,869,873.75	181,422.86	193,607.73	0.00	91,659.39	0.00	4,705.30	3,761,324.19
0648	ST AUDITORS REVOLVING TRUST FD	611,269.07	3,050.00	33,039.28	0.00	16,878.02	0.00	444.66	563,957.11
0649	WATER & WASTEWATER LOAN FUND	1,360,028.44	6,178,097.77	5,997,021.82	0.00	54,841.72	0.00	560.64	1,485,702.03
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,385,968.78	253,062.41	74,376.02	0.00	34,541.95	30,142.68	5,693.64	3,554,562.26
0652	WORKERS COMPENSATION	23,177,174.03	303,805.49	1,070,928.92	0.00	910,876.07	0.00	32,578.44	21,466,596.09
0653	WORKERS COMP-SECOND INJURY FD	21,863,318.22	13,251,624.04	5,620,740.93	0.00	332,994.33	0.00	6,542.64	29,154,664.36
0654	ST ENVIRON IMPORVEMENT	2,984.08	55,000.00	43,392.91	0.00	11,542.87	0.00	864.50	2,183.80
0656	ENVIRONMENTAL RADIATION MONITR	91,057.56	2,860.98	2,328.70	0.00	1,537.20	0.00	291.01	89,761.63
0657	LOTTERY ENTERPRISE ACCT	1,489,771.96	5,082.43	5,102,110.53	5,000,000.00	342,881.96	0.00	97,830.61	952,031.29
0658	DEPT OF HEALTH DONATED	2,194,061.67	85,766.60	10,464.60	2,799.62	0.00	0.00	0.00	2,272,163.29
0659	RAILROADS EXPENSES	924,870.58	191,308.12	62,182.78	0.00	9,569.78	0.00	901.11	1,043,525.03
0660	GROUNDWATER PROTECTION	609,819.33	40,070.00	32,705.03	0.00	24,832.48	0.00	3,897.25	588,454.57
0662	PETROLEUM INSPECTION FEES	2,255,845.92	289,970.35	162,241.12	0.00	90,368.03	0.00	7,648.85	2,285,558.27
0663	MISSOURI DISASTER	246,860.57	2,165,472.64	2,110,706.03	0.00	15,224.42	0.00	101,744.04	184,658.72
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,464,489.83	0.00	34,939.36	17,250.00	15,776.31	0.00	169.42	1,430,854.74
0667	ENERGY SET ASIDE PROGRAM	22,310,170.48	540,536.06	57,282.27	0.00	32,325.61	0.00	999.94	22,760,098.72
0668	MISSOURI LAND SURVEY FUND	987,613.61	74,644.41	51,671.47	0.00	28,025.28	0.00	4,291.22	978,270.05
0670	LEGAL DEFENSE AND DEFENDER FD	770,416.65	22,294.42	254,486.00	14,317.57	7,760.18	0.00	908.00	543,874.46
0671	CRIMINAL RECORD SYSTEM	6,047,530.55	957,076.49	820,209.49	0.00	28,418.02	9,939.00	5,952.12	6,159,966.41
0672	COMMITTEE OF PROF COUNSELORS	716,226.49	9,175.00	0.00	0.00	28,444.63	0.00	0.00	696,956.86
0673	MOTOR FUEL TAX FUND	30,259,760.25	61,427,252.70	15,432,423.09	0.00	44,824,402.85	0.00	0.00	31,430,187.01
0674	HIGHWAY PATROL ACADEMY FUND	183,224.75	20,195.00	40,794.96	0.00	1,047.40	103,220.58	1,039.92	263,758.05
0675	STATE TRANSPORTATION FUND	6,317,350.21	394,327.92	386,856.08	0.00	864.52	0.00	76.21	6,323,881.32
0676	HAZARDOUS WASTE FUND	10,909,406.72	1,021,924.54	269,652.44	601,538.00	192,054.70	1,105.32	16,084.61	12,056,182.83
0677	MISSOURI DENTAL BOARD	2,300,428.60	7,430.00	23,609.43	0.00	19,186.17	0.00	486.84	2,264,576.16
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,166,868.63	90,655.00	34,847.55	0.00	35,066.01	0.00	3,506.08	3,184,103.99
0679	SAFE WATER DRINKING FUND	6,847,775.98	198,318.71	280,350.48	0.00	191,200.98	5,010.00	43,450.61	6,536,102.62
0680	MO OFFICE OF PROSECUTION SERV	250,768.30	240,853.73	25,359.86	0.00	11,064.67	0.00	551.73	454,645.77
0681	CRIME VICTIMS COMPENSATION FD	4,306,860.43	374,028.61	270,926.38	0.00	40,141.38	0.00	11,963.60	4,357,857.68

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0682	STATE LOTTERY FUND	39,839,563.98	43,033,658.68	14,875,305.69	14,775.34	37,013,564.00	0.00	0.00	30,999,128.31
0683	MARKETING DEVELOPMENT FUND	183,918.42	3,199.78	2,274.20	0.00	88.00	0.00	2,779.91	181,976.09
0687	FAIR SHARE FUND	717,390.95	1,274,933.46	0.00	0.00	1,132,920.67	0.00	0.00	859,403.74
0688	SCHOOL DISTRICT TRUST FUND	58,017,265.30	77,474,372.02	70,629,466.88	0.00	0.00	0.00	34,774.89	64,827,395.55
0689	PROFESSIONAL REGISTRATION FEES	584,669.48	971.74	493,056.74	684,364.00	200,405.17	0.00	16,191.51	560,351.80
0692	STATE LEGAL EXPENSE FUND	20,629.95	0.00	2,373,458.95	2,361,153.71	0.00	0.00	0.00	8,324.71
0693	ATHLETIC	409,906.22	14,495.38	0.00	0.00	26,957.41	0.00	0.00	397,444.19
0694	CHILDRENS TRUST FUND	4,355,042.36	179,529.75	155,921.20	2,991.00	13,443.03	1,410.00	8,030.69	4,361,578.19
0695	HWY PATROL MTR VEHICLE REV FD	15,352,843.51	724,613.07	6,026.85	0.00	1,239.00	21,878.97	0.00	16,092,069.70
0697	ABANDONED MINE RECLAMATION	572,070.23	764.04	0.00	0.00	0.00	0.00	0.00	572,834.27
0698	MERAMEC-ONONDAGA PARKS	1,006,563.85	1,361.88	4,349.33	0.00	34.00	0.00	640.00	1,002,902.40
0699	OIL & GAS REMEDIAL FUND	8,717.51	11.71	0.00	0.00	0.00	0.00	0.00	8,729.22
0700	AMERICAN CANCER SOCIETY	145.54	0.40	396.79	272.00	0.00	0.00	0.00	21.15
0701	STATE RETIREMENT CONTRIBUTIONS	4,468.42	0.00	34,429,041.65	34,512,347.47	0.00	0.00	0.00	87,774.24
0702	SOCIAL SECURITY CONTRIBUTIONS	98,456.02	0.00	12,921,569.38	12,932,153.50	0.00	0.00	0.00	109,040.14
0703	ALS LOU GEHRIG'S DISEASE	93.63	0.14	109.66	25.00	0.00	0.00	0.00	9.11
0704	AMERICAN LUNG ASSOC OF MO	76.85	0.06	0.00	0.00	0.00	0.00	0.00	76.91
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	104.80	0.16	117.26	15.00	0.00	0.00	0.00	2.70
0708	ARTHRITIS FOUNDATION	25.13	0.07	161.39	139.00	0.00	0.00	0.00	2.81
0709	NATIONAL MULTIPLE SCLEROSIS SO	96.95	0.14	112.91	25.00	0.00	0.00	0.00	9.18
0710	PROCEEDS SURPL PROPERTY SALES	125,159.80	214,876.18	1,530.43	0.00	171,971.09	0.00	31.25	166,503.21
0713	AMERICAN DIABETES ASSOCIATION	144.67	0.29	284.16	152.00	0.00	0.00	0.00	12.80
0714	AMERICAN HEART ASSOCIATION	88.78	0.16	143.10	64.00	0.00	0.00	0.00	9.84
0716	MARCH OF DIMES	136.37	0.29	152.34	20.00	0.00	0.00	0.00	4.32
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	48,912.12	48,912.12	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	66,993.08	681.11	53,115.72	67,291.17	0.00	0.00	287.63	81,562.01
0719	MISSOURI MILITARY FAMILY RELIE	187,615.33	1,597.59	0.00	1,563.00	0.00	0.00	0.00	190,775.92
0721	MO ELECTRICAL INDUSTRY LIC FUND	58,587.07	4,663.12	0.00	0.00	0.00	0.00	0.00	63,250.19
0727	DYS CHILD BENEFITS FUND	75.55	0.10	0.00	0.00	0.00	0.00	0.00	75.65
0729	Prop. School Cert Fund	54,751.74	9,595.44	11,307.69	0.00	7,148.41	0.00	207.26	45,683.82
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	115.67	0.00	0.00	0.00	0.00	0.00	115.67
0733	DRUG COURT RESOURCES	4,403,559.40	0.00	646,884.05	0.00	4,922.19	0.00	1.43	3,751,751.73
0739	JUVENILE JUSTICE FUND	1,644,572.12	102,239.90	0.00	0.00	0.00	0.00	0.00	1,746,812.02
0741	INVESTORS RESTITUTION FUND	2,153,739.67	8,314.37	6,180.83	0.00	1,068,157.00	0.00	0.00	1,087,716.21
0742	BRAIN INJURY FUND	865,524.73	33,414.80	34,204.83	0.00	1,421.00	0.00	0.00	863,313.70
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	832,050.97	59,475.00	40,724.17	0.00	23,829.79	3,912.00	986.10	829,897.91
0747	MISSOURI PET SPAY/NEUTER	2,451.86	17,500.00	0.00	0.00	0.00	0.00	0.00	19,951.86
0753*	DEBT OFFSET ESCROW FUND	4,133,402.70	6,015.38	193,660.62	297,466.29	27,029.76	0.00	0.00	4,216,193.99
0754	STORMWATER LOAN REVOLVING	9,672,600.16	41,421.04	0.00	0.00	0.00	0.00	0.00	9,714,021.20
0755	RURAL WATER AND SEWER LOAN REV	6,751,803.50	382,179.43	0.00	0.00	0.00	0.00	0.00	7,133,982.93
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	398,584.16	784,036.07	323,676.16	0.00	13,230.99	0.00	0.00	845,713.08

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0758	HIGHWAY PATROL TRAFFIC RECORDS	211,722.22	14,078.54	5,679.93	0.00	526.65	0.00	496.81	219,097.37
0759	ANTITERRORISM	17,118.92	374.37	572.89	0.00	0.00	0.00	0.00	16,920.40
0765	MO CONSOLIDATED HC PLAN BENEFI	10,107.49	0.00	40,704,484.81	40,721,134.92	0.00	0.00	0.00	26,757.60
0766	STATE SUPP DOWNTOWN DEVELOPMN	54,932.43	0.00	3,417.85	0.00	2,147.70	0.00	22.55	49,344.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,539.48	3.42	0.00	0.00	0.00	0.00	0.00	2,542.90
0772	DNA PROFILING ANALYSIS	3,418,873.63	76,797.23	66,461.09	0.00	3,398.10	0.00	41.90	3,425,769.77
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.33	0.13	0.00	0.00	0.00	0.00	0.00	104.46
0774	ATHLETIC AGENT	2,202.20	0.00	0.00	0.00	177.12	0.00	0.00	2,025.08
0775	DEP OF REVENUE SPECIALTY PLATE	4,953.01	2.01	0.00	0.00	26.00	0.00	0.00	4,929.02
0779	MISSOURI RX PLAN FUND	230,668.24	7,112.20	123,533.58	0.00	28,668.71	0.00	24.62	85,553.53
0780	PUTATIVE FATHER REGISTRY	200,996.57	9,774.50	4,703.35	0.00	2,893.48	0.00	0.00	203,174.24
0781	MISSOURI ASSISTIVE TECHNOLOGY	608,970.76	797.63	112,988.76	0.00	148.00	27,979.04	0.00	524,610.67
0782	JUSTICE ASSISTANCE GRANT PROGR	3,695,342.50	4,199,413.39	1,057,447.55	0.00	10,902.63	0.00	5,204.47	6,821,201.24
0783	ECON DEVELOP ADVANCEMENT FUND	4,254,408.52	523,652.90	876,513.64	0.00	12,610.53	0.00	53.51	3,888,883.74
0784	CLASSROOM TRUST FUND	5,761,645.14	0.00	26,948,626.88	26,263,556.72	0.00	0.00	24,193.54	5,052,381.44
0785	COSMETOLOGY AND BARBER EXAM	4,771,477.40	61,580.25	8,156.42	0.00	168,399.03	0.00	4,205.54	4,652,296.66
0787	MISSOURI WINE AND GRAPE FUND	784,356.31	163,856.37	398,827.04	0.00	20,242.08	0.00	13,525.98	515,617.58
0788	PART C INTERVENTION FUND	3,295,353.29	79,741.56	0.00	0.00	143.00	0.00	0.00	3,374,951.85
0791	ACCESS MO FINANCIAL ASSISTANCE	4,118,420.10	23,206.12	13,112,055.50	22,453,968.00	223.00	0.00	0.00	13,483,315.72
0793	HIGHWAY PATROL EXPENSE FUND	1,185.95	87.64	430.54	0.00	0.00	0.00	0.00	843.05
0794	ATTORNEY GENERAL TRUST FUND	640,045.02	1,212.53	11,110.49	0.00	0.00	0.00	0.00	630,147.06
0800	ARROW ROCK STATE HISTORIC SITE	29,864.72	40.23	0.00	0.00	0.00	0.00	0.00	29,904.95
0801	GEOLOGIC RESOURCES FUND	320,563.06	22,221.28	10,362.83	0.00	9,397.33	0.00	66.59	322,957.59
0802	BOARD OF P.I.EXAMINERS	30,459.95	3,570.00	0.00	0.00	7,474.07	0.00	0.00	26,555.88
0803	VETERINARY STUDENT LN PAYMENT	25.71	0.02	0.00	0.00	0.00	0.00	0.00	25.73
0804	MO EXPLOSIVES SAFETY ACT ADMIN	65,052.75	47,228.37	7,205.06	0.00	4,175.55	0.00	13.75	100,886.76
0810	FAMILY TRUST COMPANY FUND	7,213.49	9.69	0.00	0.00	0.00	0.00	0.00	7,223.18
0812	CONFEDERATE MEMORIAL PARK	185,485.15	249.66	0.00	0.00	0.00	0.00	0.00	185,734.81
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	8,906,169.96	11,303.88	810.62	3,152,500.00	403.60	0.00	0.00	12,068,759.62
0817	STATE PUBLIC SCHOOL FUND	217,351.95	34,232.00	0.00	0.00	0.00	0.00	0.00	251,583.95
0818	AH Comm Ed Due Process Hearing	128,040.43	160.57	4,374.75	0.00	2,024.91	8,996.35	108.46	130,689.23
0820	MARITAL AND FAMILY THERAPISTS	61,548.05	15,225.00	0.00	0.00	1,678.84	0.00	0.00	75,094.21
0821	FIRE EDUCATION FUND	137,339.82	30,693.42	0.00	0.00	419.00	0.00	0.00	167,614.24
0822	LIBRARY NETWORKING FUND	537.18	120.29	0.00	194,000.00	0.00	0.00	0.00	194,657.47
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,217.26	5,092.74	223.67	0.00	106.44	0.00	0.00	16,979.89
0824	ORGAN DONOR PROGRAM FUND	550,028.31	25,004.83	16,316.93	1,207.00	6,136.34	0.00	2,037.24	551,749.63
0826	CHILD LABOR ENFORCEMENT FUND	51,963.30	2,050.00	632.12	0.00	0.00	0.00	105.06	53,276.12
0828	INMATE INCARC REIMB ACT REVOLV	274,427.72	4,874.84	5,151.03	0.00	3,904.96	0.00	19,729.72	250,516.85
0829	SECT OF STATE INVESTOR ED FUND	4,755,368.60	3,112.03	37,554.50	1,068,157.00	19,886.94	0.00	73.25	5,769,122.94
0831	STATE COURT ADMIN REVOLVING	72,148.07	11,417.02	18,685.50	0.00	0.00	942.78	0.00	65,822.37
0833	RESPIRATORY CARE PRACTITIONERS	250,230.05	2,652.35	0.00	0.00	7,866.74	0.00	0.00	245,015.66
0834	CONC ANIMAL FEEDING OPERATION	531,426.19	715.25	0.00	0.00	0.00	0.00	0.00	532,141.44
0836	STATE DOCUMENT PRESERVATION	3,593.48	24.94	0.00	0.00	0.00	0.00	0.00	3,618.42
0840	ACADEMIC SCHOLARSHIP FUND	1,603,262.14	620.00	4,618,500.00	7,052,546.00	0.00	0.00	0.00	4,037,928.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,399,319.66	36,709.22	0.00	0.00	161.00	0.00	0.00	3,435,867.88

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0842	CRIMINAL JUSTICE NETWORK	448,232.42	4,950.00	4,100.00	0.00	2,526.00	127,665.00	240,456.17	333,765.25
0844	MO OFFICE-PROSECUTION REVOL	73,050.18	14,290.48	9,831.23	0.00	4,943.78	0.00	0.00	72,565.65
0845	MO BOARD OF OCCUPATIONAL THER	254,670.92	1,460.00	0.00	0.00	9,517.99	0.00	0.00	246,612.93
0847	JUDICIARY EDUCATION AND TRAINI	913,127.04	1,251.00	64,579.63	0.00	15,506.05	0.00	457.67	833,834.69
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,967,978.35	1,967,978.35	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	253,061.24	15,343.16	39,088.15	0.00	549.00	0.00	56.31	228,710.94
0853	CORRECTIONAL SUBSTANCE ABUSE	188,326.28	4,015.62	3,245.46	0.00	327.00	0.00	0.00	188,769.44
0855	MO WINE MARKETING R&D	1,650.70	779.74	0.00	0.00	222.00	0.00	0.00	2,208.44
0857	DIETITIAN	122,298.15	15,111.25	0.00	0.00	3,194.06	0.00	0.00	134,215.34
0859	EARLY CHILDHD DEV, EDUC & CARE	104,934.74	697.02	116,938.15	250,000.00	0.00	0.00	490.52	238,203.09
0860	CHARTER PUBLIC SCHOOL REVOLV	490,478.34	0.00	11,252.40	0.00	0.00	122,303.51	0.00	601,529.45
0863	ABANDONED FUNDS	29,425,494.60	1,872,306.93	3,136,601.02	0.00	31,503.44	0.00	4,366.46	28,125,330.61
0866	ENERGY FEDERAL	42,831.04	1,323,499.25	1,280,090.33	0.00	38,768.30	0.00	4,877.94	42,593.72
0867	Missouri Data Exchange	764,043.69	35,022.37	28,870.58	0.00	4,188.86	0.00	53.77	765,952.85
0872	STATE SEMINARY FUND	10,493.65	0.00	0.00	0.00	0.00	0.00	0.00	10,493.65
0873	SMITH ENDOWMENT TRUST	380,327.77	511.98	0.00	0.00	0.00	0.00	0.00	380,839.75
0877	INTERIOR DESIGN COUNCIL	25,434.71	210.00	0.00	0.00	281.05	0.00	0.00	25,363.66
0878	KID'S CHANCE SCHOLARSHIP	1,031,047.05	1,390.07	0.00	0.00	28.00	0.00	0.00	1,032,409.12
0880	GUARANTY AGENCY OPERATING	16,341,553.11	168,351.56	856,610.29	2,741,255.00	31,408.18	0.00	277.21	18,362,863.99
0881	FEDERAL STUDENT LOAN RESERVE	26,009,335.02	7,040,357.25	6,824,528.04	9,912.57	2,741,255.00	10,850.39	0.00	23,504,672.19
0882	ACUPUNCTURIST	48,278.14	0.00	0.00	0.00	332.49	0.00	0.00	47,945.65
0883	TATTOO	253,289.58	5,495.00	0.00	0.00	9,436.08	0.00	0.00	249,348.50
0884	MASSAGE THERAPY	767,256.37	12,175.00	0.00	0.00	34,254.73	0.00	0.00	745,176.64
0885	PREMIUM	3,835,216.75	1,206,321.92	3,139,265.79	0.00	36,629.00	0.00	0.00	1,865,643.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	5,216.74	0.00	56,505.24	194,000.00	0.00	0.00	0.00	142,711.50
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,061,746.39	32,485.04	11,739.66	0.00	1,755.70	0.00	41.67	2,080,694.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	216,195.52	18,358.98	19,922.29	0.00	0.00	0.00	0.00	214,632.21
0893	MISSOURI LEAD ABATEMENT LOAN	102.90	0.12	0.00	0.00	0.00	0.00	0.00	103.02
0895	WORKERS MEMORIAL	103,264.15	139.93	0.00	161.00	0.00	0.00	0.00	103,565.08
0897	AGRIMISSOURI	192,690.10	4,690.13	0.00	0.00	190.00	0.00	0.00	197,190.23
0899	CHILDHOOD LEAD TESTING	55,281.47	1,460.56	4,306.82	343.00	71.00	0.00	0.00	52,707.21
0900	MISSOURI NATIONAL GUARD TRUST	6,343,029.51	5,620.12	231,735.58	440.00	56,493.84	0.00	1,540.50	6,059,319.71
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,287.17	157.33	0.00	0.00	1,526,403.00	1,526,403.00	0.00	3,444.50
0904	AGRICULTURAL DEVELOPMENT FUND	80,668.54	888.24	4,778.73	0.00	2,643.14	0.00	21.86	74,113.05
0905	ALTERNATIVE CARE TRUST FUND	3,724,950.58	1,142,175.05	878,299.61	0.00	0.00	0.00	17,769.09	3,971,056.93
0906	MINED LAND RECLAMATION FUND	1,146,404.28	76,684.02	34,853.37	97,000.00	27,474.52	0.00	1,246.40	1,256,514.01
0907	DOWNTOWN REVITALIZ PRESERVATN	137.19	0.68	0.00	0.00	0.00	0.00	0.00	137.87
0909	MANUFACTURED HOUS CONS RECVERY	47,439.97	63.83	0.00	0.00	0.00	0.00	0.00	47,503.80
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	667.26	441,265.40	0.00	0.00	440,598.14	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	841,242.72	19,378.21	5,005.66	0.00	3,663.10	0.00	0.00	851,952.17
0913	DEPUTY SHERIFF SALARY SUPPL	7,893,663.74	234,349.38	292,099.58	0.00	0.00	0.00	0.00	7,835,913.54
0917	REBUILD MISSOURI SCHOOLS FUND	3,268.19	0.72	0.00	0.00	0.00	0.00	0.00	3,268.91
0920	SCHOOL FOR BLIND TRUST	501,518.22	0.00	2,101.52	0.00	0.00	0.00	0.00	499,416.70
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	255,923.18	572.96	28,602.84	0.00	0.00	0.00	0.00	227,893.30
0926	MENTAL HEALTH INST GIFT TR FD	6,391,798.60	28,765.65	158,815.65	0.00	2,411.07	0.00	0.00	6,259,337.53
0928	SEC OF STATE -WOLFNER STATE LI	693,708.27	5,829.12	0.00	0.00	0.00	0.00	0.00	699,537.39
0930	DMH LOCAL TAX MATCHING FUND	1,232,145.97	407,993.48	343,785.69	0.00	0.00	0.00	0.00	1,296,353.76
0935	Energy Futures Fund	10,675,815.98	139,660.25	121,826.57	0.00	1,511.42	0.00	189.41	10,691,948.83
0937	Cig Fire Safe & Firefighter Pr	79,583.67	67.25	2,087.41	0.00	442.40	0.00	0.00	77,121.11
0939	LINE OF DUTY COMP E&E-0939	16.28	1.63	0.00	0.00	0.00	0.00	0.00	17.91
0948	UNEMPLOYMENT COMPENSATION ADM	655,146.18	3,870,545.06	1,794,888.01	0.00	735,849.04	270.40	235,629.93	1,759,594.66
0949	SPECIAL EMPLOYMENT SECURITY FD	7,935,860.28	960,231.82	397,509.96	0.00	56,617.96	0.00	17,610.85	8,424,353.33
0950	CRIPPLED CHILDREN	85,564.30	0.00	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,482,345.47	332,497.58	1,262,045.43	0.00	22,987.71	0.00	370.82	7,529,439.09
0953	UNEMPLOYMENT AUTOMATION	261.48	8.32	0.00	0.00	0.00	0.00	0.00	269.80
0955	A+ SCHOOLS FUND	8,678,743.12	32,205.95	754,393.63	15,175,971.00	0.00	0.00	0.00	23,132,526.44
0958	AMBULANCE SERVICE REIMB ALLOW	5,937,006.13	1,506,868.23	1,520,243.98	404,079.00	404,079.00	0.00	0.00	5,923,630.38
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	226.91	0.37	424.91	198.00	0.00	0.00	0.00	0.37
0963	PANSY JOHNSON GARDENS TRUST	868,954.25	1,169.08	0.00	0.00	0.00	0.00	0.00	870,123.33
0970	AGRICULTURE PROTECTION FUND	5,147,940.93	1,148,495.65	466,014.69	0.00	245,386.63	135.00	27,808.64	5,557,361.62
0973	MINE INSPECTION	23,787.19	818.52	6,937.42	0.00	3,080.90	0.00	0.00	14,587.39
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,463.34	32.86	0.00	63.00	0.00	0.00	0.00	24,559.20
0980	REVOLING INFO TECH TRUST	13,116,920.56	452,112.76	7,919,551.73	4,466.90	458,333.33	5,232,004.93	28,292.84	10,399,327.25
0983	AP INCENTIVE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	11,280.63	15.16	2,398.00	0.00	0.00	0.00	0.00	8,897.79
0985	PUPPY PROTECTION TRUST	37,549.38	50.55	0.00	0.00	0.00	0.00	0.00	37,599.93
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,366.68	47.30	0.00	0.00	0.00	0.00	0.00	35,413.98
0990	MEDICAID PROVIDER ENROLLMENT	1,086,886.73	20,060.72	19,535.09	0.00	13,484.00	0.00	0.00	1,073,928.36
0993	WORLD WAR I MEMORIAL TRUST FUND	160,702.77	12,337.29	132,000.00	0.00	0.00	0.00	0.00	41,040.06
0995	SHOW ME HEROES FUND	0.00	2,481.90	2,274.25	0.00	0.00	0.00	0.00	207.65
0997	STEM CAREER AWARENESS PROGRAM FUND	61,226.06	81.67	0.00	0.00	0.00	0.00	0.00	61,307.73
2292	FEDERAL STIMULUS-DSS	12.62	914,000.00	914,000.00	0.00	0.00	0.00	0.00	12.62
		4,428,076,904.59	2,265,304,847.75	2,245,718,693.87	557,961,224.95	557,961,224.95	18,109,274.94	17,766,424.24	4,448,005,909.17
9997	DOR WARRANT INTERCEPT	2,081.38	560.45	0.00	0.00	0.00	0.00	0.00	2,641.83
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: February 3, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2020.

Manual warrants dated January 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2019. Manual warrants dated February 3, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	497,775,558.39	(1,583,349.00)	496,192,209.39
Temporary Assistance to Needy Families Fed (#0199)	3,038,680.77	(17,560.00)	3,021,120.77
Dept of Soc Serv Federal & Other (#0610)	27,393,465.55	(24,620.63)	27,368,844.92
Debt Offset Escrow Fund (#0753)	4,133,402.70	(252.32)	4,133,150.38
		(1,625,781.95)	

Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	454,885,026.04	(1,591,859.00)	453,293,167.04
Temporary Assistance to Needy Families Fed (#0199)	8,179,555.00	(22,049.00)	8,157,506.00
Dept of Soc Serv Federal & Other (#0610)	5,776,203.55	(87,251.88)	5,688,951.67
Blind Pension Fund (#0621)	25,542,665.25	(750.00)	25,541,915.25
Debt Offset Escrow Fund (#0753)	4,216,193.99	(9,170.83)	4,207,023.16
		(1,711,080.71)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,428,076,904.59	(1,625,781.95)	4,426,451,122.64
Receipts	2,265,304,847.75	0.00	2,265,304,847.75
Disbursements	(2,245,718,693.87)	(85,298.76)	(2,245,803,992.63)
Transfer-In	557,961,224.95	0.00	557,961,224.95
Transfer-Out	(557,961,224.95)	0.00	(557,961,224.95)
Interagency Billing - In	18,109,274.94	0.00	18,109,274.94
Interagency Billing - Out	(17,766,424.24)	0.00	(17,766,424.24)
Current Balance	4,448,005,909.17	(1,711,080.71)	4,446,294,828.46

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	648,267,074.27	1,046,663.77	0.00	0.00	275,000.00	0.00	0.00	649,038,738.04
0101*	GENERAL REVENUE	454,885,026.04	956,067,586.76	921,993,622.13	113,670,809.37	221,931,122.63	47,087.56	11,995,626.91	368,750,138.06
0104	VOCATIONAL REHABILITATION FED	3,790,886.81	6,922,842.76	6,258,010.40	0.00	1,417,637.52	197.87	76,263.51	2,962,016.01
0105	DEPT ELEM & SEC ED FED & OTHER	14,229,218.94	89,206,929.33	90,091,617.28	0.00	363,006.76	73,312.11	354,505.66	12,700,330.68
0106	WORK COMP LABOR STATS FUND	1,423.32	11,930.00	7,474.24	0.00	3,911.94	0.00	384.46	1,582.68
0108	UNCOMPENSATED CARE FUND	190,883.30	23,198,729.00	35,833.33	0.00	0.00	0.00	0.00	23,353,778.97
0109	MENTAL HEALTH-PSD	985,034.94	1,575.15	579,105.08	0.00	0.00	474,939.11	0.00	882,444.12
0112	ST PUBLIC DEFENDER FED & OTHER	51,598.94	0.00	11,192.56	0.00	0.00	0.00	157.00	40,249.38
0114	PHARMACY REBATE	10,066,759.26	28,672,189.47	31,718,808.93	0.00	14,578.05	0.00	24.62	7,005,537.13
0115	STATE AUDITOR FEDERAL	140,023.55	0.00	20,274.03	0.00	9,233.60	0.00	789.14	109,726.78
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,101,576.70	343.38	52,545.03	0.00	27,975.26	3,870.00	3,389.48	1,021,880.31
0118	DED COM DEV BLK GRT PASS THRGH	245,582.10	1,516,835.09	1,576,835.61	0.00	0.00	0.00	36.06	185,545.52
0120	THIRD PARTY LIABILITY COLLECT	2,641,400.12	1,248,575.97	801,817.79	0.00	46,186.20	331.19	25,238.91	3,017,064.38
0122	DEPT OF LABOR RELATIONS ADMIN	588,611.42	3,290.03	359,375.48	1,100,000.00	182,654.51	0.00	77,057.17	1,072,814.29
0123	DED COM DEV BLK GRT ADM	29,552.01	120,008.95	76,506.31	0.00	38,199.41	0.00	17,228.21	17,627.03
0124	FACILITIES MAINTENANCE RESERVE	89,100,375.77	860,570.43	3,287,541.67	0.00	0.00	0.00	1,091,101.94	85,582,302.59
0126	MULTIMODAL OPERATIONS FEDERAL	2,167,366.45	5,296,008.10	5,910,470.72	0.00	17,406.11	0.00	134.11	1,535,363.61
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	581,736.78	752.68	500,000.00	0.00	0.00	0.00	0.00	82,489.46
0130	DIVISION OF CORRECTIONS FED	796,491.14	0.00	178,253.58	0.00	68,537.28	210,337.15	11,298.53	748,738.90
0131	MARGUERITE ROSS BARNETT SCHOLR	76,151.38	0.00	14,596.14	0.00	0.00	0.00	0.00	61,555.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,065,712.67	178,914.00	163,420.10	0.00	6,714.88	22,640.51	1,137.40	3,095,994.80
0133	DEPT OF AGRICULTURE FEDERAL	1,860,426.90	799,644.48	270,406.97	0.00	88,587.51	0.00	20,240.47	2,280,836.43
0134	UTILICARE STABILIZATION	27,958.80	45.26	0.00	0.00	0.00	0.00	0.00	28,004.06
0135	OFFICE OF ADMINISTRATION FED	1,994,865.52	199,616.51	12,849.19	0.00	6,347.61	0.00	563.47	2,174,721.76
0136	ATTORNEY GENERAL FED & OTHER	918,347.32	452,239.64	312,188.50	0.00	131,724.47	43,241.97	65,562.96	904,353.00
0137	SUPREME COURT FEDERAL & OTHER	1,974,049.73	479,567.50	342,821.99	0.00	119,707.73	79,643.54	1,782.27	2,068,948.78
0138	DED COUNCIL ARTS FED & OTHER	156,800.00	0.00	134,966.57	0.00	21,833.43	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,741,715.02	32,736,425.98	18,994,710.96	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,982,932.58	3,453,816.41	1,798,764.49	0.00	655,003.63	11,729.65	44,811.51	11,949,899.01
0142	FEDERAL REIMBURSEMENTS ALLWNCE	71,381,521.93	133,809,010.70	123,323,260.08	49,771,344.00	49,771,335.31	3,310,766.00	0.03	85,178,047.21
0143	DEPT OF HEALTH FEDERAL	21,881,520.81	81,498,779.00	82,630,481.70	596.69	2,256,502.84	0.00	560,392.83	17,933,519.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,496,524.37	7,519,164.07	7,608,784.39	2,552,867.00	2,554,495.54	0.00	5.55	3,405,269.96
0145	STATE EMERGENCY MANGEMENT	4,943,914.59	1,081,478.28	897,632.48	0.00	32,921.51	0.00	45,070.54	5,049,768.34
0148	DEPT OF MENTAL HEALTH FEDERAL	44,490,742.94	127,350,754.13	93,139,624.06	0.00	29,567,844.63	93,412.55	143,758.12	49,083,682.81
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	447,740.87	1,414,791.53	1,063,650.04	0.00	1,832.97	0.00	558,632.29	238,417.10
0150	SECRETARY OF STATE RECORDS-FED	0.00	1,308.02	1,308.02	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,248,496.74	1,127,001.87	1,023,297.22	894.90	32,822.51	448,430.57	94,639.24	1,674,065.11
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	42,147.87	4,648,039.53	4,189,585.56	0.00	526,190.38	81,621.29	38,819.69	17,213.06
0157	ELECTION ADMIN IMPROVEMENT	15,802,083.19	8,133,127.76	1,242,518.61	0.00	7,430.86	0.00	1,958.56	22,683,302.92
0163	TITLE XIX-FEDERAL	129,847,465.20	252,217,199.53	342,996,970.21	0.00	0.00	624.07	72,622.15	38,995,696.44
0164	STATE TREASURER'S GEN OPERATIO	2,261,413.22	250,257.07	150,855.18	0.00	75,795.81	0.00	5,071.42	2,279,947.88

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	6,359,142.44	5,170,810.69	1,343,811.34	80,000.00	448,206.17	65,886.49	2,021,544.78	7,862,277.33
0166	SECRETARY OF STATE-FEDERAL & OTH	20,556.05	32.02	3,240.00	0.00	0.00	0.00	0.00	17,348.07
0167	DIV FAMILY SERVICE DONATION FD	750.74	0.00	0.00	0.00	0.00	0.00	0.00	750.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,058,931.60	518,722.32	252,322.96	0.00	102,731.45	0.00	653.96	6,221,945.55
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	93,208.18	235.45	50,000.00	0.00	0.00	0.00	0.00	43,443.63
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	375,010.79	233,252.30	476,014.34	0.00	0.00	0.00	44.21	132,204.54
0186	DIV OF LABOR STANDARDS FEDERAL	30,534.55	147,277.14	112,850.77	0.00	42,201.96	0.00	2,793.53	19,965.43
0188	GOVERNORS COMM EMP HANDCAP FED	58,173.05	86,492.55	21,665.75	0.00	8,379.04	0.00	229.76	114,391.05
0189	FEDERAL AND OTHER	1,185.24	6,522.46	4,127.96	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	8,616,427.08	2,748,597.29	5,253,327.13	14,442.85	499,994.90	55,943.53	118,586.39	5,563,502.33
0191	DEPT L&I REL CRIME VICTIMS FED	20,415.12	301,856.93	301,821.53	0.00	0.00	0.00	0.00	20,450.52
0192	FEDERAL-MDI	50,238.10	235,028.34	251,456.91	0.00	0.00	0.00	0.00	33,809.53
0193	DPS-FED-HOMELAND SECURITY	45,026.82	308,919.67	175,929.77	0.00	21,080.96	0.00	53,406.70	103,529.06
0194	FEDERAL DRUG SEIZURE	1,097,330.55	13,659.37	82,207.98	0.00	0.00	0.00	0.00	1,028,781.94
0195	SECRETARY OF STATE-FEDERAL	137,075.26	44,053.88	121,940.93	0.00	9,787.10	0.00	0.00	49,401.11
0196	NURSING FACILITY FED REIM ALLW	13,113,697.12	30,119,518.34	30,405,111.94	15,237,244.00	15,987,244.00	0.00	0.00	12,078,103.52
0197	COMMUNITY SERV COMM-FED/OTHER	34,026.12	565,377.66	555,608.55	0.00	9,087.43	0.00	5,567.43	29,140.37
0198	POST CLOSURE FUND	424,754.12	688.66	0.00	0.00	0.00	0.00	0.00	425,442.78
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,179,555.00	5,552,831.43	5,460,607.76	0.00	746,732.73	2,625.10	200,641.52	7,327,029.52
0207	WPC BOND & INT SERIES A 2007	2,083,789.54	2,570.46	0.00	0.00	0.00	0.00	0.00	2,086,360.00
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,911,118.24	12,236.20	0.00	0.00	0.00	0.00	0.00	9,923,354.44
0210	FSB BOND & INT-SERIES A 2010	1,101,744.15	1,360.27	0.00	0.00	0.00	0.00	0.00	1,103,104.42
0211	SWC BOND & INT SERIES A 2010	1,840,711.35	2,272.62	0.00	0.00	0.00	0.00	0.00	1,842,983.97
0212	FSB BOND & INT-SERIS A 2012	3,231,174.91	5,153.02	0.00	0.00	0.00	0.00	0.00	3,236,327.93
0213	WPC BOND & INT-SERIES A 2012	39,893.87	202.86	0.00	0.00	0.00	0.00	0.00	40,096.73
0246	MOTORCYCLE SAFETY TRUST	69,560.86	16,607.85	43,120.57	0.00	0.00	0.00	0.00	43,048.14
0247	HEARING INSTRUMENT SPECIALIST	297,315.37	475.00	0.00	0.00	5,616.98	0.00	0.00	292,173.39
0248	SCHOOL DISTRICT BOND FUND	640,458.57	0.00	79,890.40	0.00	0.00	0.00	0.00	560,568.17
0249	COMPULSIVE GAMBLERS FUND	71,713.78	0.00	5,471.48	0.00	0.00	0.00	4.75	66,237.55
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	1,875,763.39	313,174.95	0.00	0.00	0.00	0.00	0.00	2,188,938.34
0255	TREASURER'S INFORMATION FUND	2,750.81	41.10	0.00	0.00	0.00	0.00	0.00	2,791.91
0256	STATE COM OF INTERPRETERS	126,096.39	4,745.00	0.00	0.00	6,546.22	0.00	0.00	124,295.17
0257	ELEVATOR SAFETY	462,732.55	51,133.17	34,021.18	0.00	12,492.92	1,239.80	2,615.09	465,976.33
0261	RESIDENTIAL MORTGAGE LICENSING	3,155,340.03	76,740.84	0.00	0.00	0.00	0.00	0.00	3,232,080.87
0262	MO ARTS COUNCIL	1,703,472.72	2,777.48	324,222.47	0.00	2,323.55	0.00	1,276.26	1,378,427.92
0263	BOARD OF GEOLOGIST REGISTRATIO	138,185.62	405.00	0.00	0.00	4,641.08	0.00	0.00	133,949.54
0264	COMM FOR DEAF CERT OF INTERPRE	23,621.54	0.00	549.42	0.00	81.63	0.00	0.00	22,990.49
0266	SEC OF ST TECHNOLOGY TRUST	4,813,850.23	201,059.78	482,461.80	0.00	9,665.22	10.00	9,316.65	4,513,476.34
0267	MO AIR EMISSION REDUCTION	2,399,065.30	0.00	80,172.23	0.00	75,746.93	0.00	1,244.83	2,241,901.31
0268	VW ENV TRUST FUND	1,351,097.68	337,064.86	26,201.49	0.00	748.94	0.00	0.00	1,661,212.11

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	90,569.86	13,474.67	9,050.22	0.00	1,108.04	0.00	0.00	93,886.27
0270	STATEWIDE COURT AUTOMATION FD	2,779,701.50	263,663.42	235,016.78	0.00	63,744.86	2,668.01	3,135.08	2,744,136.21
0271	NURSING FAC QUALITY OF CARE	7,587,399.34	270,654.24	133,166.60	750,000.00	28,500.63	0.00	6,398.04	8,439,988.31
0274	DIVISION OF TOURISM SUPPL REV	9,048,500.67	100.00	653,449.60	0.00	82,778.66	0.00	20,986.32	8,291,386.09
0275	HEALTH INITIATIVES	5,836,606.31	2,491,990.08	828,721.15	0.00	208,290.40	2.41	24,618.38	7,266,968.87
0276	HEALTH ACCESS INCENTIVE	493,924.56	1,887.88	7,572.61	63,565.69	4,386.75	0.00	607.16	546,811.61
0279	SCHOOL BUILDING REVOLVING	77,736.93	16,658.40	0.00	0.00	77,740.91	0.00	0.00	16,654.42
0281	PEACE OFFICERS STNDRD-TRNING	450,844.38	54,077.50	0.00	0.00	0.00	0.00	0.00	504,921.88
0284	INDEPENDENT LIVING CENTER	18,490.81	16,458.96	(22,971.75)	0.00	0.00	0.00	0.00	57,921.52
0285	GAMING PROCEEDS FOR EDUCATION	13,052,510.43	26,025,745.12	1,432.19	0.00	26,285,211.27	0.00	0.00	12,791,612.09
0286	GAMING COMMISSION	2,396,991.77	3,002,398.42	1,945,781.29	285.00	300,316.79	0.00	57,454.74	3,096,122.37
0287	OUTSTANDING SCHOOLS TRUST	90,710.05	10,687.92	57,126,125.00	57,200,000.00	0.00	0.00	0.00	175,272.97
0288	MENTAL HEALTH EARNINGS	3,387,730.71	638,875.89	204,654.33	0.00	8,857.67	0.00	1,723.83	3,811,370.77
0289	BINGO PROCEEDS FOR EDUCATION	915,327.41	1,201.92	264,198.67	0.00	0.00	0.00	0.00	652,330.66
0290	GRADE CROSSING SAFETY ACCOUNT	2,971,234.96	76,482.00	6,616.26	0.00	0.00	0.00	0.00	3,041,100.70
0291	LOTTERY PROCEEDS	42,387,412.48	0.00	22,179,612.60	20,227,326.00	115,974.27	0.00	0.00	40,319,151.61
0292	ANIMAL HEALTH LABORATORY FEES	192,526.04	55,157.45	79,967.45	0.00	401.61	2,115.00	19,071.53	150,357.90
0293	MAMMOGRAPHY FUND	257,991.86	0.00	3,077.93	0.00	2,036.16	0.00	3.95	252,873.82
0295	ANIMAL CARE RESERVE	695,185.61	176,510.17	6,574.43	0.00	2,317.03	0.00	4,151.11	858,653.21
0296	DIV AGING EDERLY HOME TRUST	24,284.72	0.00	2,517.00	243.68	0.00	0.00	731.36	21,280.04
0297	HIGHWAY PATROL INSPECTIONS	1,611,191.52	69,478.00	6,010.17	0.00	0.00	0.00	37,250.00	1,637,409.35
0298	MISSOURI PUBLIC HEALTH SERVICE	3,660,290.47	790,874.35	717,131.07	0.00	85,968.00	3,984.00	47,724.31	3,604,325.44
0299	LIVESTOCK BRAND	3,910.22	6,325.00	14.89	0.00	0.00	0.00	40.39	10,179.94
0304	VETERANS COMMISSION CAP IMP TRUST	28,778,325.97	111,781.25	1,721,752.92	0.00	207,915.21	0.00	27,732.08	26,932,707.01
0307	BPB A 2018 - STATE FACILITIES	599,078.43	3,599.96	(1,537,062.83)	0.00	0.00	0.00	314.97	2,139,426.25
0308	BPB A 2018 - CAPITOL	31,794,192.93	41,537.98	3,543,821.31	0.00	0.00	0.00	0.00	28,291,909.60
0319	STATE ROAD BOND FUND	117,742,292.70	12,525,570.29	0.00	0.00	0.00	0.00	0.00	130,267,862.99
0320	STATE ROAD FUND	947,663,201.93	91,765,802.22	93,930,374.76	38,387,884.02	1,621,130.49	1,485,783.84	790,397.84	982,960,768.92
0366	BPB A 2017 - EDUCATION	1,759,792.46	2,642.06	0.00	0.00	0.00	0.00	0.00	1,762,434.52
0390	MDFB BOND PROCEEDS FUND	3,395,687.64	5,536.13	1,965,546.88	0.00	0.00	0.00	0.00	1,435,676.89
0393	FULTON ST HOSP SER 2016 BOND	5,371,896.55	7,740.05	150,159.43	0.00	0.00	0.00	0.00	5,229,477.17
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,641,342.41	15,602.83	0.00	0.00	0.00	0.00	0.00	12,656,945.24
0400	MISSOURI STATE WATER PATROL	1,920,757.34	71,206.14	53,243.43	0.00	974.91	0.00	0.00	1,937,745.14
0405	INMATE CANTEEN FUND	7,553,867.82	2,010,956.30	2,104,737.90	103.55	173,764.30	0.00	73,291.51	7,213,133.96
0406	COMMODITY COUNCIL MERCHANISING	23,620.48	5,060.00	3,338.74	0.00	1,727.29	0.00	2,199.70	21,414.75
0407	FEDERAL SURPLUS PROPERTY FUND	1,918,509.92	68,224.23	63,560.72	9,536.20	33,641.83	6,231.50	838.72	1,904,460.58
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,544.98	87.92	7,869.99	0.00	3,643.87	0.00	4,531.39	40,587.65
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,354,276.04	57,830.25	140,290.92	0.00	29,129.63	2,989.42	4,048.38	1,241,626.78
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,231.04	21.10	0.00	0.00	0.00	0.00	0.00	13,252.14
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	282.22	507.33	0.00	0.00	0.00	0.00	0.00	789.55
0415	STATE PARKS EARNINGS FUND	19,970,742.47	692,748.37	745,030.79	429.40	103,552.72	19,307.35	738,441.29	19,096,202.79
0420	DHE OUT-OF-STATE PROGRAM FUND	10,727.79	0.00	0.00	0.00	0.00	0.00	0.00	10,727.79

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0422	GROUND EMERGENCY MED TRANSPORT	1,879,791.62	0.00	6,012.96	0.00	3,372.56	0.00	0.00	1,870,406.10
0423	COMPUTER SCI EDUCATION FUND	7,910.27	79.94	0.00	0.00	0.00	0.00	0.00	7,990.21
0425	NATURAL RESOURCES REVOLVING SE	2,178,450.97	9,277.01	29,393.22	28,865.00	3,286.09	94,401.08	3,425.80	2,274,888.95
0426	Agri Land Survey Revolving Ser	606,426.91	12,061.48	14,833.20	0.00	8,291.77	192.00	2,150.99	593,404.43
0430	HISTORIC PRESERVATION REVOLVIN	1,370,251.19	2,221.81	17,315.19	0.00	12,483.92	0.00	188.97	1,342,484.92
0435	HABILITATION CENTER ROOM & BOARD	413,399.74	228,941.11	101,038.73	0.00	0.00	0.00	3,590.22	537,711.90
0438	MLK JR ST CELEBRATION COMM FUND	35.74	0.03	0.00	0.00	0.00	0.00	0.00	35.77
0460	MISSOURI VETERANS HOME FUND	4,301,333.75	8,209,540.57	6,433,854.14	1,428.80	2,803,649.45	301.38	99,490.75	3,175,610.16
0471	BLUE BOOK PRINTING	38,880.72	118.00	0.00	0.00	0.00	0.00	0.00	38,998.72
0476	INDUSTRIAL HEMP FUND	61,150.86	29,301.14	9,127.31	0.00	4,980.83	0.00	153.66	76,190.20
0488	FAST TRACK WORKFORCE INCENTIVE	5,811,276.79	8,821.70	75,250.47	0.00	0.00	0.00	0.00	5,744,848.02
0492	CHIP INCREASED ENHANCEMENT	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.56	0.44	0.00	2.00	0.00	0.00	0.00	3.00
0500	DNR COST ALLOCATION	968,619.23	0.00	621,635.19	1,261,521.00	304,649.41	0.00	64,750.60	1,239,105.03
0501	STATE FACILITY MAINT AND OPRAT	1,355,517.77	21,570.42	4,265,566.35	0.00	984,307.71	5,433,550.93	167,777.37	1,392,987.69
0503	DIFP Administrative	10,862.01	3.06	14,989.02	63,788.34	6,610.82	0.00	329.76	52,723.81
0505	OFFICE OF ADM REVOLV TRUST FD	6,327,943.09	174,304.67	1,252,303.54	88,128.44	165,234.98	739,435.26	29,247.54	5,883,025.40
0510	WORKING CAPITAL REVOLVING FD	11,611,094.27	716,848.22	2,128,527.34	2,381.19	358,985.30	2,230,902.79	20,682.91	12,053,030.92
0515	CENTRAL CHECK MAILING SERV REV	9,541.62	0.00	1,404.81	0.00	903.46	4,534.38	0.00	11,767.73
0520	HOUSE OF REPRESENTATIVE REVOLV	5,006.73	483.74	887.74	0.00	0.00	0.00	0.00	4,602.73
0525	SUPREME CRT PUBLICATIONS REV	110,701.60	135.40	1,436.63	0.00	0.00	0.00	0.00	109,400.37
0530	ADJUTANT GENERAL REVOLVING FD	23,111.94	560.00	0.00	0.00	0.00	394.12	0.00	24,066.06
0535	SENATE REVOLVING	15,824.85	199.77	0.00	155.80	0.00	0.00	0.00	16,180.42
0537	QUALITY IMPROVEMENT REVOLVING	31,348.35	3,825.00	304.34	0.00	0.00	0.00	0.00	34,869.01
0540	INMATE REVOLVING FUND	2,120,959.88	727,096.57	563,935.42	0.00	1,072.12	0.00	5,271.14	2,277,777.77
0543	OIL AND GAS RESOURCES FUND	218,225.48	6,809.21	0.00	0.00	0.00	0.00	0.00	225,034.69
0544	DIV ALCOHOL & TOBACCO CTRL	6,030,956.90	15,371.34	154,973.20	0.00	70,378.79	0.00	26,273.94	5,794,702.31
0545	DEPT SOCIAL SERVICES ADM TRUST	32,399.54	1,108.26	53,516.70	0.00	0.00	110,053.53	6,575.00	83,469.63
0546	STATUTORY REVISION	327,418.10	1,800.00	231.69	0.00	0.00	300.00	0.00	329,286.41
0547	DED ADMINISTRATIVE	137,318.31	38,796.17	52,541.48	18,958.29	24,143.56	20,461.88	8,326.44	130,523.17
0548	DIVISION OF CREDIT UNIONS	795,151.10	326,991.41	91,605.80	0.00	44,183.61	0.00	1,527.73	984,825.37
0549	DIV SAVINGS & LOAN SUPERVISION	28,829.21	14,016.46	0.00	0.00	0.00	0.00	0.00	42,845.67
0550	DIVISION OF FINANCE	4,992,315.19	175,461.23	643,038.53	0.00	307,512.65	0.00	9,557.62	4,207,667.62
0552	INSURANCE EXAMINERS	772,897.33	390,672.05	222,638.34	0.00	106,554.33	0.00	3,064.68	831,312.03
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,718,917.68	5,969.14	30,568.00	0.00	13,357.90	0.00	2,348.25	3,678,612.67
0559	DEAF RELAY SERVICE	2,272,392.07	57,205.47	92,869.25	0.00	9,994.21	0.00	1,033.71	2,225,700.37
0561	REAL ESTATE APPRAISERS FUND	1,276,493.58	9,685.00	0.00	0.00	18,008.96	0.00	0.00	1,268,169.62
0562	ENDOWED CARE CEMETERY AUDIT	280,851.80	8,021.37	0.00	0.00	4,138.39	248.00	0.00	284,982.78
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	567,654.46	567,654.46	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,108,877.51	8,107.95	4,619.98	457.09	2,271.26	0.00	13.64	1,110,537.67
0566	DEPT OF INSURANCE DEDICATED	3,127,484.46	1,337,124.59	814,391.59	0.00	401,292.07	0.00	24,994.81	3,223,930.58
0567	INTERNATIONAL TRADE SHOW	4,148.69	229,895.59	27,479.82	0.00	0.00	0.00	0.00	206,564.46
0568	WATER POLL PERMIT FEE SUBACCNT	39,764,381.91	3,013,058.39	787,933.94	0.00	353,106.36	2,605.00	17,134.45	41,621,870.55
0569	SCRAP TIRE SUBACCOUNT	4,723,547.20	326,723.91	127,271.73	0.00	36,478.70	0.00	1,261.76	4,885,258.92

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0570	SOLID WASTE MANAGEMENT	16,749,610.23	635,502.52	634,620.83	0.00	169,854.63	0.00	13,612.74	16,567,024.55
0573	AQUACULTURE MARKETING DEV FUND	3,496.29	452.82	0.00	0.00	0.00	0.00	0.00	3,949.11
0574	CLINICAL SOCIAL WORKERS	429,147.11	4,855.00	0.00	0.00	28,801.46	0.00	0.00	405,200.65
0575	METALLIOC MINERAL WASTE MANAGE	215,430.07	60,362.62	876.32	0.00	2,293.50	0.00	490.17	272,132.70
0577	LOCAL RECORDS PRESERVATION	2,983,330.22	83,010.01	29,535.11	0.00	15,713.02	129.48	3,420.86	3,017,800.72
0578	SPINAL CORD INJURY	1,060,286.67	32,767.43	0.00	0.00	0.00	0.00	0.00	1,093,054.10
0579	VETERANS TRUST	445,587.38	741.62	642.21	283.68	0.00	0.00	46.17	445,924.30
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,094,361.10	29,590.00	0.00	0.00	48,863.96	0.00	0.00	1,075,087.14
0581	LIVESTOCK SALES AND MARKETS FE	4,293.69	1,350.00	0.00	0.00	0.00	0.00	0.00	5,643.69
0582	MANUFACTURED HOUSING	221,989.75	34,716.83	26,642.03	0.00	13,835.65	0.00	605.86	215,623.04
0584	ABESTO FEE SUBACCOUNT	389,066.68	45,754.69	32,484.05	0.00	23,259.01	0.00	494.96	378,583.35
0585	PETROLEUM STORAGE TANK INS	39,098,343.30	1,406,855.27	1,629,852.45	0.00	90,403.38	0.00	3,365.76	38,781,576.98
0586	UNDERGRND STORAGE TANK REG PRG	270,337.56	1,950.00	13,825.69	0.00	11,703.91	0.00	19.17	246,738.79
0587	CHEMICAL EMERGENCY PREPARDNESS	507,449.37	314,484.18	29,350.78	0.00	7,383.79	0.00	940.12	784,258.86
0588	MOTOR VEHICLE COMMISION	1,601,649.26	79,137.80	73,649.39	0.00	36,656.86	0.00	4,687.70	1,565,793.11
0589	HEALTH SPA REGULATORY	323,912.87	1,250.00	0.00	0.00	0.00	0.00	38.55	325,124.32
0590	MISSOURI CASA	39,851.72	3,700.09	0.00	0.00	0.00	0.00	0.00	43,551.81
0591	STATE FORENSIC LABORATORY FUND	612,903.00	13,632.83	65,381.53	0.00	0.00	0.00	0.00	561,154.30
0592	SERVICE TO VICTIMS FUND	3,796,018.59	178,175.60	147,907.89	0.00	3,221.37	0.00	27.74	3,823,037.19
0593	MAJOR ECONOMIC CONVENTION FUND	364,984.60	457.21	0.00	0.00	0.00	0.00	0.00	365,441.81
0594	DNR PROTECTION - AIR POLL FEE	5,444,552.08	278,753.50	251,353.79	0.00	239,853.39	480.00	15,019.39	5,217,559.01
0600	MISSOURI ONE START JOB DEV FUND	7,550,356.55	11,644.73	1,042,937.81	0.00	12,031.80	0.00	1,659.54	6,505,372.13
0601	CHILDRENS SERVICE COMM	2.69	0.00	0.00	0.00	0.00	0.00	0.00	2.69
0602	WATER AND WASTEWATER LOAN REV	495,890,179.70	570,722.15	1,290,364.68	0.00	0.00	0.00	0.00	495,170,537.17
0603	ATTORNEY GENERAL COURT COST FD	693,723.27	3.00	15,730.43	0.00	0.00	0.00	1,911.00	676,084.84
0605	MISSOURI BREEDERS FUND	69,903.62	113.42	0.00	0.00	0.00	0.00	0.00	70,017.04
0606	VET HEALTH AND CARE FUND	16,979,265.39	2,283,792.26	297,784.67	0.00	89,513.96	0.00	5,198.29	18,870,560.73
0607	PUBLIC SERVICE COMMISSION FUND	5,948,877.16	7,429.03	1,032,400.61	122.55	473,898.02	0.00	18,788.90	4,431,341.21
0609	CONSERVATION COMMISSION FUND	94,887,706.21	16,497,323.78	13,004,658.42	0.00	1,626,057.58	140,145.84	34,806.48	96,859,653.35
0610*	DEPT OF SOC SERV FEDERAL & OTH	5,776,203.55	67,528,894.92	56,761,221.78	0.00	9,928,854.79	2,502.89	558,621.19	6,058,903.60
0613	PARKS-STATE SALES TAX	13,459,840.33	4,513,462.57	2,325,744.71	0.00	1,333,348.81	0.00	332,736.32	13,981,473.06
0614	SOIL-STATE SALES TAX	20,845,446.14	4,523,933.26	3,664,020.89	0.00	267,772.42	0.00	3,121.14	21,434,464.95
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	2,454,936.82	2,855,884.25	4,240,450.00	1,547,843.31	0.00	0.00	0.00	2,618,214.38
0618	HANDICAPPED CHILDRENS TRUST	56,565.00	0.00	0.00	0.00	0.00	0.00	0.00	56,565.00
0619	DEPT OF REVENUE INFRM SYSTEM	490,726.57	59,387.43	0.00	0.00	0.00	0.00	0.00	550,114.00
0620	DOSS EDUCATIONAL IMPROVEMENT	960,130.01	770,502.14	82,318.46	0.00	0.00	0.00	8,141.06	1,640,172.63
0621*	BLIND PENSION FUND	25,542,665.25	3,048,395.68	2,869,383.01	0.00	0.00	0.00	0.00	25,721,677.92
0622	TORT VICTIMS COMPENSATION	10,615,025.42	16,666.66	0.00	0.00	0.00	0.00	0.00	10,631,692.08
0623	STATE SEMINARY MONEYS FUND	51,906.97	0.00	0.00	0.00	0.00	0.00	0.00	51,906.97
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,018,753.56	16,155.00	26,451.31	0.00	36,929.89	0.00	2,030.44	1,969,496.92
0629	BOARD OF PODIATRIC MEDICINE	67,206.91	18,775.00	88.95	0.00	3,188.85	0.00	143.91	82,560.20
0630	BOARD OF CHIROPRACTIC EXAMINER	652,793.13	1,890.00	1,973.40	0.00	12,436.44	0.00	211.58	640,061.71

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SCOTT FITZPATRICK
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0631	MERCHANDISING PRACTICES REVLV	21,618,429.25	(2,472,049.49)	280,085.05	0.00	74,995.42	0.00	3,854.59	18,787,444.70
0633	BD OF EMBALMERS & FUNERAL DIR	2,815,590.85	4,620.00	8,598.05	0.00	64,894.27	0.00	1,123.79	2,745,594.74
0634	BOARD OF REG FOR HEALING ARTS	10,590,295.46	101,887.00	182,545.95	0.00	157,630.76	0.00	20,371.64	10,331,634.11
0635	BOARD OF NURSING	8,095,461.72	40,635.28	108,771.54	0.00	176,259.37	0.00	2,873.38	7,848,192.71
0636	BOARD OF OPTOMERY FUND	303,127.72	325.00	1,168.05	0.00	11,263.26	0.00	71.46	290,949.95
0637	BOARD OF PHARMACY FUND	5,395,075.94	38,659.00	167,787.17	5,055.75	99,767.60	0.00	3,322.58	5,167,913.34
0638	MISSOURI REAL ESTATE COMM FD	5,182,390.11	77,020.00	75,871.62	0.00	107,365.45	0.00	2,308.76	5,073,864.28
0639	BOARD OF VETERINARY FUND	491,911.17	9,410.00	4,996.41	0.00	23,527.60	0.00	383.24	472,413.92
0644	STATE HIGHWAY DEPARTMENT FUND	13,232,327.13	11,836,440.42	20,703,489.56	45,321,912.25	39,398,441.86	0.00	937,727.39	9,351,020.99
0645	MILK INSPECTION FEES	906,003.44	106,388.15	51,359.78	0.00	14,950.69	0.00	3,439.61	942,641.51
0646	DEPT HEALTH DOCUMENT SERVICES	60,781.11	3,839.54	196.60	0.00	123.64	265.00	0.00	64,565.41
0647	GRAIN INSPECTION FEES	3,761,324.19	124,447.98	168,539.55	4,805.00	78,578.99	0.00	10,207.57	3,633,251.06
0648	ST AUDITORS REVOLVING TRUST FD	563,957.11	25,176.00	32,994.49	0.00	16,772.63	0.00	1,159.09	538,206.90
0649	WATER & WASTEWATER LOAN FUND	1,485,702.03	6,514,938.83	6,459,243.73	0.00	58,698.03	0.00	200.76	1,482,498.34
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,554,562.26	232,641.61	175,716.76	0.00	26,699.28	20,589.13	579.96	3,604,797.00
0652	WORKERS COMPENSATION	21,466,596.09	253,556.35	1,248,812.49	0.00	379,916.84	6,764.84	59,179.96	20,039,007.99
0653	WORKERS COMP-SECOND INJURY FD	29,154,664.36	6,773,712.54	6,204,926.10	0.00	104,236.48	0.00	13,412.30	29,605,802.02
0654	ST ENVIRON IMPORVEMENT	2,183.80	70,000.00	50,673.44	0.00	11,665.15	0.00	1,541.79	8,303.42
0656	ENVIRONMENTAL RADIATION MONITR	89,761.63	11,438.71	4,093.17	0.00	2,012.60	0.00	477.33	94,617.24
0657	LOTTERY ENTERPRISE ACCT	952,031.29	6,049.70	4,472,396.80	5,000,000.00	348,374.92	0.00	36,755.67	1,100,553.60
0658	DEPT OF HEALTH DONATED	2,272,163.29	15,706.69	4,845.83	198.31	0.00	0.00	0.00	2,283,222.46
0659	RAILROADS EXPENSES	1,043,525.03	0.00	65,213.58	0.00	68,341.05	0.00	918.36	909,052.04
0660	GROUNDWATER PROTECTION	588,454.57	41,700.00	29,900.15	0.00	23,930.00	0.00	1,698.42	574,626.00
0662	PETROLEUM INSPECTION FEES	2,285,558.27	263,403.18	158,338.08	0.00	79,083.08	0.00	71,592.02	2,239,948.27
0663	MISSOURI DISASTER	184,658.72	3,216,751.66	2,680,640.48	0.00	18,999.14	0.00	687,602.02	14,168.74
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,430,854.74	0.00	34,156.51	0.00	16,734.02	0.00	168.67	1,379,795.54
0667	ENERGY SET ASIDE PROGRAM	22,760,098.72	626,470.50	74,369.79	0.00	23,243.49	0.00	320.91	23,288,635.03
0668	MISSOURI LAND SURVEY FUND	978,270.05	84,589.10	51,735.34	0.00	25,370.21	0.00	5,539.31	980,214.29
0670	LEGAL DEFENSE AND DEFENDER FD	543,874.46	28,282.88	97,032.91	23,702.59	6,502.38	0.00	771.68	491,552.96
0671	CRIMINAL RECORD SYSTEM	6,159,966.41	907,697.50	940,954.79	0.00	28,071.16	11,830.25	6,449.36	6,104,018.85
0672	COMMITTEE OF PROF COUNSELORS	696,956.86	8,925.00	0.00	0.00	31,435.72	0.00	0.00	674,446.14
0673	MOTOR FUEL TAX FUND	31,430,187.01	56,406,372.69	15,612,755.07	0.00	45,316,937.10	0.00	0.00	26,906,867.53
0674	HIGHWAY PATROL ACADEMY FUND	263,758.05	29,388.21	35,584.13	0.00	475.87	5,262.50	39.79	262,308.97
0675	STATE TRANSPORTATION FUND	6,323,881.32	330,878.76	79,779.15	0.00	6,146.09	0.00	109.28	6,568,725.56
0676	HAZARDOUS WASTE FUND	12,056,182.83	224,246.92	238,554.17	1,150.45	182,415.91	0.00	11,742.17	11,848,867.95
0677	MISSOURI DENTAL BOARD	2,264,576.16	10,370.00	29,455.18	0.00	27,021.18	0.00	548.34	2,217,921.46
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,184,103.99	26,180.00	48,855.54	0.00	54,787.72	0.00	7,840.05	3,098,800.68
0679	SAFE WATER DRINKING FUND	6,536,102.62	110,599.73	300,991.84	0.00	206,641.51	825.00	45,857.20	6,094,036.80
0680	MO OFFICE OF PROSECUTION SERV	454,645.77	314,208.30	169,981.32	0.00	9,598.28	700.00	315.38	589,659.09
0681	CRIME VICTIMS COMPENSATION FD	4,357,857.68	245,810.69	644,677.69	0.00	27,720.66	0.00	4,471.78	3,926,798.24
0682	STATE LOTTERY FUND	30,999,128.31	39,595,773.41	7,553,155.40	7,990.00	25,227,326.00	0.00	0.00	37,822,410.32
0683	MARKETING DEVELOPMENT FUND	181,976.09	1,500.00	633.98	0.00	0.00	0.00	0.00	182,842.11
0687	FAIR SHARE FUND	859,403.74	1,103,174.87	0.00	0.00	1,469,986.73	0.00	0.00	492,591.88
0688	SCHOOL DISTRICT TRUST FUND	64,827,395.55	85,799,936.43	87,481,243.12	0.00	0.00	0.00	42,862.39	63,103,226.47

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0689	PROFESSIONAL REGISTRATION FEES	560,351.80	125.29	471,072.84	905,174.74	228,650.57	0.00	155,029.81	610,898.61
0692	STATE LEGAL EXPENSE FUND	8,324.71	0.00	245,329.53	276,588.24	0.00	0.00	0.00	39,583.42
0693	ATHLETIC	397,444.19	13,016.42	0.00	0.00	25,133.21	0.00	0.00	385,327.40
0694	CHILDRENS TRUST FUND	4,361,578.19	159,629.62	179,264.18	631.68	13,141.57	1,240.00	1,397.23	4,329,276.51
0695	HWY PATROL MTR VEHICLE REV FD	16,092,069.70	827,053.94	129,091.55	5,897.00	0.00	68,333.00	0.00	16,864,262.09
0697	ABANDONED MINE RECLAMATION	572,834.27	922.89	0.00	0.00	0.00	0.00	0.00	573,757.16
0698	MERAMEC-ONONDAGA PARKS	1,002,902.40	1,635.17	2,829.79	0.00	0.00	0.00	0.00	1,001,707.78
0699	OIL & GAS REMEDIAL FUND	8,729.22	14.15	0.00	0.00	0.00	0.00	0.00	8,743.37
0700	AMERICAN CANCER SOCIETY	21.15	0.40	0.00	2.00	0.00	0.00	0.00	23.55
0701	STATE RETIREMENT CONTRIBUTIONS	87,774.24	0.00	35,209,170.53	35,138,304.37	0.00	0.00	0.00	16,908.08
0702	SOCIAL SECURITY CONTRIBUTIONS	109,040.14	0.00	13,298,829.10	13,289,377.11	0.00	0.00	0.00	99,588.15
0703	ALS LOU GEHRIG'S DISEASE	9.11	0.14	0.00	40.00	0.00	0.00	0.00	49.25
0704	AMERICAN LUNG ASSOC OF MO	76.91	0.06	0.00	0.00	0.00	0.00	0.00	76.97
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.70	0.14	0.00	0.00	0.00	0.00	0.00	2.84
0708	ARTHRITIS FOUNDATION	2.81	0.06	0.00	0.00	0.00	0.00	0.00	2.87
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.18	0.13	0.00	0.00	0.00	0.00	0.00	9.31
0710	PROCEEDS SURPL PROPERTY SALES	166,503.21	192,058.77	1,043.44	0.00	195,881.80	0.00	40.87	161,595.87
0713	AMERICAN DIABETES ASSOCIATION	12.80	0.26	0.00	0.00	0.00	0.00	0.00	13.06
0714	AMERICAN HEART ASSOCIATION	9.84	0.15	0.00	40.00	0.00	0.00	0.00	49.99
0716	MARCH OF DIMES	4.32	0.27	0.00	0.00	0.00	0.00	0.00	4.59
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	35,653.00	35,653.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	81,562.01	6,395.96	67,848.30	1,419,676.68	0.00	0.00	370.84	1,439,415.51
0719	MISSOURI MILITARY FAMILY RELIE	190,775.92	314.63	0.00	130.00	0.00	0.00	0.00	191,220.55
0721	MO ELECTRICAL INDUSTRY LIC FUND	63,250.19	4,685.13	0.00	0.00	0.00	0.00	0.00	67,935.32
0727	DYS CHILD BENEFITS FUND	75.65	0.09	0.00	0.00	0.00	0.00	0.00	75.74
0729	Prop. School Cert Fund	45,683.82	21,660.00	(1,673.37)	0.00	(1,422.00)	0.00	222.06	70,217.13
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	115.67	0.00	0.00	0.00	115.67	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	3,751,751.73	0.00	379,536.52	2,995,615.00	2,786.73	0.00	0.00	6,365,043.48
0739	JUVENILE JUSTICE FUND	1,746,812.02	74,980.03	0.00	0.00	0.00	0.00	0.00	1,821,792.05
0741	INVESTORS RESTITUTION FUND	1,087,716.21	2,147.36	4,431.65	0.00	0.00	0.00	0.00	1,085,431.92
0742	BRAIN INJURY FUND	863,313.70	32,663.18	16,967.04	0.00	0.00	0.00	0.00	879,009.84
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	829,897.91	63,852.00	41,109.06	0.00	22,067.94	338.00	1,616.40	829,294.51
0747	MISSOURI PET SPAY/NEUTER	19,951.86	0.00	3,000.00	0.00	0.00	0.00	0.00	16,951.86
0753*	DEBT OFFSET ESCROW FUND	4,216,193.99	7,434.35	577,697.67	7,571,704.78	70,396.40	0.00	0.00	11,147,239.05
0754	STORMWATER LOAN REVOLVING	9,714,021.20	11,696.78	0.00	0.00	0.00	0.00	0.00	9,725,717.98
0755	RURAL WATER AND SEWER LOAN REV	7,133,982.93	9,030.51	36,656.00	0.00	0.00	0.00	0.00	7,106,357.44
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	845,713.08	491,572.25	683,156.08	0.00	3,592.91	0.00	0.00	650,536.34
0758	HIGHWAY PATROL TRAFFIC RECORDS	219,097.37	13,690.22	21,223.19	0.00	192.66	0.00	398.89	210,972.85
0759	ANTITERRORISM	16,920.40	176.91	147.89	0.00	0.00	0.00	71.53	16,877.89
0765	MO CONSOLIDATED HC PLAN BENEFI	26,757.60	0.00	40,897,570.14	40,881,398.96	0.00	0.00	0.00	10,586.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	49,344.33	0.00	3,468.36	0.00	2,165.38	0.00	11.26	43,699.33

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,542.90	4.11	0.00	0.00	0.00	0.00	0.00	2,547.01
0772	DNA PROFILING ANALYSIS	3,425,769.77	68,537.73	449,203.50	0.00	378.11	0.00	44.68	3,044,681.21
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.46	0.14	0.00	0.00	0.00	0.00	0.00	104.60
0774	ATHLETIC AGENT	2,025.08	73.25	0.00	0.00	161.87	0.00	0.00	1,936.46
0775	DEP OF REVENUE SPECIALTY PLATE	4,929.02	250.00	0.00	0.00	0.00	0.00	0.00	5,179.02
0779	MISSOURI RX PLAN FUND	85,553.53	202,360.80	27,314.04	0.00	14,578.16	0.00	24.62	245,997.51
0780	PUTATIVE FATHER REGISTRY	203,174.24	10,100.00	1,821.02	0.00	848.36	0.00	3,183.02	207,421.84
0781	MISSOURI ASSISTIVE TECHNOLOGY	524,610.67	55,422.13	106,754.72	0.00	0.00	175,000.00	0.00	648,278.08
0782	JUSTICE ASSISTANCE GRANT PROGR	6,821,201.24	8,424.23	471,289.18	0.00	11,330.83	0.00	15,047.06	6,331,958.40
0783	ECON DEVELOP ADVANCEMENT FUND	3,888,883.74	305,668.75	6,764.53	0.00	3,798.28	0.00	53.15	4,183,936.53
0784	CLASSROOM TRUST FUND	5,052,381.44	0.00	24,509,393.15	26,285,211.27	0.00	0.00	21,803.88	6,806,395.68
0785	COSMETOLOGY AND BARBER EXAM	4,652,296.66	53,256.25	3,603.55	0.00	178,909.60	0.00	3,955.26	4,519,084.50
0787	MISSOURI WINE AND GRAPE FUND	515,617.58	152,377.06	108,173.42	0.00	15,521.10	0.00	7,533.49	536,766.63
0788	PART C INTERVENTION FUND	3,374,951.85	1,317,358.37	0.00	0.00	0.00	0.00	0.00	4,692,310.22
0791	ACCESS MO FINANCIAL ASSISTANCE	13,483,315.72	350,441.78	14,265,032.50	6,000,000.00	0.00	0.00	0.00	5,568,725.00
0793	HIGHWAY PATROL EXPENSE FUND	843.05	360.88	236.24	0.00	0.00	0.00	0.00	967.69
0794	ATTORNEY GENERAL TRUST FUND	630,147.06	150.00	500.00	0.00	0.00	0.00	0.00	629,797.06
0800	ARROW ROCK STATE HISTORIC SITE	29,904.95	48.38	0.00	0.00	0.00	0.00	0.00	29,953.33
0801	GEOLOGIC RESOURCES FUND	322,957.59	16,624.30	10,422.67	0.00	9,312.87	0.00	55.90	319,790.45
0802	BOARD OF P.I.EXAMINERS	26,555.88	16,980.00	0.00	0.00	612.10	0.00	0.00	42,923.78
0803	VETERINARY STUDENT LN PAYMENT	25.73	3.74	38,800.00	115,974.27	0.00	0.00	0.00	77,203.74
0804	MO EXPLOSIVES SAFETY ACT ADMIN	100,886.76	49,112.98	5,851.44	0.00	3,892.49	0.00	18.88	140,236.93
0810	FAMILY TRUST COMPANY FUND	7,223.18	11.67	0.00	0.00	0.00	0.00	0.00	7,234.85
0812	CONFEDERATE MEMORIAL PARK	185,734.81	300.75	0.00	0.00	0.00	0.00	0.00	186,035.56
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	12,068,759.62	15,657.31	54,841.99	0.00	351.02	0.00	0.00	12,029,223.92
0817	STATE PUBLIC SCHOOL FUND	251,583.95	150,287.08	374,134.20	0.00	0.00	0.00	0.00	27,736.83
0818	AH Comm Ed Due Process Hearing	130,689.23	199.89	4,441.00	0.00	2,048.08	11,316.15	108.46	135,607.73
0820	MARITAL AND FAMILY THERAPISTS	75,094.21	23,225.00	0.00	0.00	2,414.02	0.00	0.00	95,905.19
0821	FIRE EDUCATION FUND	167,614.24	20,428.21	0.00	0.00	0.00	0.00	0.00	188,042.45
0822	LIBRARY NETWORKING FUND	194,657.47	202.43	0.00	0.00	0.00	0.00	0.00	194,859.90
0823	BOLL WEEVIL SUPPRESS &ERADICAT	16,979.89	1,213.44	226.98	0.00	107.62	0.00	0.00	17,858.73
0824	ORGAN DONOR PROGRAM FUND	551,749.63	16,916.35	44,195.99	177.00	6,036.62	0.00	2,215.45	516,394.92
0826	CHILD LABOR ENFORCEMENT FUND	53,276.12	2,200.00	174.05	0.00	0.00	0.00	245.23	55,056.84
0828	INMATE INCARC REIMB ACT REVOLV	250,516.85	75,905.52	5,227.16	0.00	3,213.62	0.00	12,735.00	305,246.59
0829	SECT OF STATE INVESTOR ED FUND	5,769,122.94	8,335.52	73,216.26	0.00	18,692.47	0.00	12,309.74	5,673,239.99
0831	STATE COURT ADMIN REVOLVING	65,822.37	5,075.27	6,774.00	0.00	0.00	1,911.00	0.00	66,034.64
0833	RESPIRATORY CARE PRACTITIONERS	245,015.66	1,215.00	0.00	0.00	7,419.61	0.00	0.00	238,811.05
0834	CONC ANIMAL FEEDING OPERATION	532,141.44	861.69	0.00	0.00	0.00	0.00	0.00	533,003.13
0836	STATE DOCUMENT PRESERVATION	3,618.42	39.61	0.00	0.00	0.00	0.00	0.00	3,658.03
0840	ACADEMIC SCHOLARSHIP FUND	4,037,928.14	6,335.00	5,878,500.00	3,500,000.00	0.00	0.00	0.00	1,665,763.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,435,867.88	65,464.97	0.00	0.00	0.00	0.00	0.00	3,501,332.85
0842	CRIMINAL JUSTICE NETWORK	333,765.25	191,640.00	1,000.00	0.00	0.00	104,275.00	0.00	628,680.25
0844	MO OFFICE-PROSECUTION REVOL	72,565.65	26,336.36	9,877.36	0.00	4,957.12	0.00	0.00	84,067.53
0845	MO BOARD OF OCCUPATIONAL THER	246,612.93	2,205.00	0.00	0.00	9,871.25	0.00	0.00	238,946.68
0847	JUDICIARY EDUCATION AND TRAINI	833,834.69	0.00	140,280.34	474,560.00	15,652.08	0.00	457.67	1,152,004.60

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0852	DOMESTIC RELATIONS RESOLUTION	228,710.94	11,254.50	27,709.60	0.00	0.00	0.00	0.00	212,255.84
0853	CORRECTIONAL SUBSTANCE ABUSE	188,769.44	833.66	175.00	0.00	0.00	0.00	550.00	188,878.10
0855	MO WINE MARKETING R&D	2,208.44	8,148.86	0.00	0.00	0.00	0.00	0.00	10,357.30
0857	DIETITIAN	134,215.34	6,890.00	0.00	0.00	3,484.77	0.00	0.00	137,620.57
0859	EARLY CHILHDH DEV, EDUC & CARE	238,203.09	701.69	241,272.13	275,000.00	0.00	0.00	486.59	272,146.06
0860	CHARTER PUBLIC SCHOOL REVOLV	601,529.45	0.00	12,257.10	0.00	0.00	62,629.03	0.00	651,901.38
0863	ABANDONED FUNDS	28,125,330.61	1,538,360.66	3,982,830.74	0.00	30,155.96	0.00	2,327.56	25,648,377.01
0866	ENERGY FEDERAL	42,593.72	1,229,833.49	1,181,108.38	0.00	46,729.61	0.00	10,019.08	34,570.14
0867	Missouri Data Exchange	765,952.85	38,571.58	4,602.67	0.00	2,554.25	0.00	670.40	796,697.11
0872	STATE SEMINARY FUND	10,493.65	0.00	0.00	0.00	0.00	0.00	0.00	10,493.65
0873	SMITH ENDOWMENT TRUST	380,839.75	616.69	0.00	0.00	0.00	0.00	0.00	381,456.44
0877	INTERIOR DESIGN COUNCIL	25,363.66	50.00	0.00	0.00	297.61	0.00	0.00	25,116.05
0878	KID'S CHANCE SCHOLARSHIP	1,032,409.12	1,673.54	4,200.00	0.00	0.00	0.00	0.00	1,029,882.66
0880	GUARANTY AGENCY OPERATING	18,362,863.99	206,005.02	736,349.71	0.00	7,031,967.87	0.00	2,622.17	10,797,929.26
0881	FEDERAL STUDENT LOAN RESERVE	23,504,672.19	5,847,263.77	6,182,929.73	44,555.03	0.00	7,284.45	0.00	23,220,845.71
0882	ACUPUNCTURIST	47,945.65	200.00	0.00	0.00	397.18	0.00	0.00	47,748.47
0883	TATTOO	249,348.50	7,840.00	0.00	0.00	10,709.36	0.00	0.00	246,479.14
0884	MASSAGE THERAPY	745,176.64	8,325.00	0.00	0.00	39,059.75	0.00	0.00	714,441.89
0885	PREMIUM	1,865,643.88	1,178,118.89	307,895.09	0.00	0.00	0.00	0.00	2,735,867.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	142,711.50	0.00	132,358.42	0.00	0.00	0.00	0.00	10,353.08
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,080,694.40	44,874.43	6,936.05	0.00	1,771.44	0.00	41.67	2,116,819.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	214,632.21	14,269.03	9,803.62	0.00	0.00	0.00	0.00	219,097.62
0893	MISSOURI LEAD ABATEMENT LOAN	103.02	0.13	0.00	0.00	0.00	0.00	0.00	103.15
0895	WORKERS MEMORIAL	103,565.08	167.49	0.00	40.00	0.00	0.00	0.00	103,772.57
0897	AGRIMISSOURI	197,190.23	4,231.20	350.44	0.00	0.00	0.00	0.00	201,070.99
0899	CHILDHOOD LEAD TESTING	52,707.21	1,097.36	278.15	52.68	0.00	0.00	0.00	53,579.10
0900	MISSOURI NATIONAL GUARD TRUST	6,059,319.71	7,794.98	171,942.12	164.00	57,734.73	0.00	973.72	5,836,628.12
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,444.50	190.85	0.00	0.00	0.00	0.00	0.00	3,635.35
0904	AGRICULTURAL DEVELOPMENT FUND	74,113.05	914.08	4,275.88	0.00	2,404.92	0.00	810.34	67,535.99
0905	ALTERNATIVE CARE TRUST FUND	3,971,056.93	871,084.21	985,129.32	0.00	0.00	0.00	17,255.29	3,839,756.53
0906	MINED LAND RECLAMATION FUND	1,256,514.01	66,176.93	33,122.60	0.00	24,477.24	0.00	1,462.00	1,263,629.10
0907	DOWNTOWN REVITALIZ PRESERVATN	137.87	0.65	0.00	0.00	0.00	0.00	0.00	138.52
0909	MANUFACTURED HOUS CONS RECOVERY	47,503.80	76.93	0.00	0.00	0.00	0.00	0.00	47,580.73
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	667.26	294,219.68	0.00	0.00	439,128.24	0.00	145,575.82
0911	BABLER MEMORIAL STATE PARK FD	851,952.17	16,651.68	5,079.64	0.00	3,688.98	0.00	0.00	859,835.23
0913	DEPUTY SHERIFF SALARY SUPPL	7,835,913.54	207,510.79	213,343.74	0.00	0.00	0.00	0.00	7,830,080.59
0917	REBUILD MISSOURI SCHOOLS FUND	3,268.91	0.00	0.00	0.00	0.00	0.00	0.00	3,268.91
0920	SCHOOL FOR BLIND TRUST	499,416.70	0.00	73,572.53	0.00	0.00	0.00	0.00	425,844.17
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	227,893.30	2,500,880.46	54,453.16	0.00	2,500,000.00	0.00	0.00	174,320.60
0926	MENTAL HEALTH INST GIFT TR FD	6,259,337.53	36,738.38	23,589.16	0.00	2,252.74	0.00	1,320.39	6,268,913.62
0928	SEC OF STATE -WOLFNER STATE LI	699,537.39	1,151.90	0.00	0.00	0.00	0.00	0.00	700,689.29
0930	DMH LOCAL TAX MATCHING FUND	1,296,353.76	211,130.92	376,616.56	0.00	0.00	0.00	0.00	1,130,868.12

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	10,691,948.83	250,447.69	2,707.42	0.00	704.42	2,300.00	0.08	10,941,284.60
0937	Cig Fire Safe & Firefighter Pr	77,121.11	96.68	1,296.98	0.00	364.30	0.00	0.00	75,556.51
0939	LINE OF DUTY COMP E&E-0939	17.91	3.22	25,000.00	24,982.00	0.00	0.00	0.00	3.13
0948	UNEMPLOYMENT COMPENSATION ADM	1,759,594.66	2,355,060.03	1,360,198.68	0.00	1,741,334.69	0.00	148,871.73	864,249.59
0949	SPECIAL EMPLOYMENT SECURITY FD	8,424,353.33	204,983.80	122,700.57	0.00	135,037.83	0.00	191,761.74	8,179,836.99
0950	CRIPPLED CHILDREN	85,564.30	67.16	0.00	0.00	0.00	0.00	0.00	85,631.46
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,529,439.09	347,792.70	105,124.63	0.00	30,465.85	0.00	387.90	7,741,253.41
0953	UNEMPLOYMENT AUTOMATION	269.80	6.65	0.00	0.00	0.00	0.00	0.00	276.45
0955	A+ SCHOOLS FUND	23,132,526.44	9,453.16	7,979,597.73	0.00	0.00	0.00	0.00	15,162,381.87
0958	AMBULANCE SERVICE REIMB ALLOW	5,923,630.38	1,716,005.47	1,498,264.30	513,186.00	513,370.36	0.00	0.00	6,141,187.19
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.37	0.38	0.00	0.00	0.00	0.00	0.00	0.75
0963	PANSY JOHNSON GARDENS TRUST	870,123.33	2,106.78	0.00	0.00	0.00	0.00	0.00	872,230.11
0970	AGRICULTURE PROTECTION FUND	5,557,361.62	945,699.97	470,445.02	4,140.00	214,728.60	0.00	172,102.75	5,649,925.22
0973	MINE INSPECTION	14,587.39	12,874.34	4,555.83	0.00	2,029.49	0.00	0.00	20,876.41
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,559.20	39.64	0.00	85.00	0.00	0.00	0.00	24,683.84
0980	REVOLVING INFO TECH TRUST	10,399,327.25	511,954.05	4,693,699.45	4,751.90	425,933.61	7,526,168.50	65,928.47	13,256,640.17
0983	AP INCENTIVE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	8,897.79	17.22	805.00	0.00	0.00	0.00	0.00	8,110.01
0985	PUPPY PROTECTION TRUST	37,599.93	60.88	0.00	0.00	0.00	0.00	0.00	37,660.81
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,413.98	57.09	0.00	0.00	0.00	0.00	0.00	35,471.07
0990	MEDICAID PROVIDER ENROLLMENT	1,073,928.36	23,267.00	12,927.68	0.00	0.00	0.00	838.40	1,083,429.28
0993	WORLD WAR I MEMORIAL TRUST FUND	41,040.06	7,850.07	0.00	0.00	0.00	0.00	0.00	48,890.13
0995	SHOW ME HEROES FUND	207.65	11,593.72	11,801.37	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,307.73	98.95	0.00	0.00	0.00	0.00	0.00	61,406.68
2292	FEDERAL STIMULUS-DSS	12.62	446,277.00	335,776.85	0.00	0.00	0.00	0.00	110,512.77
		4,448,005,909.17	2,289,112,211.31	2,407,876,216.98	524,910,207.88	524,910,207.88	23,777,770.24	23,946,451.59	4,329,073,222.15
9997	DOR WARRANT INTERCEPT	2,641.83	1,157.67	0.00	0.00	0.00	0.00	0.00	3,799.50
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: March 2, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2020.

Manual warrants dated February 3, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2020. Manual warrants dated March 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 28, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	454,885,026.04	(1,591,859.00)	453,293,167.04
Temporary Assistance to Needy Families Fed (#0199)	8,179,555.00	(22,049.00)	8,157,506.00
Dept of Soc Serv Federal & Other (#0610)	5,776,203.55	(87,251.88)	5,688,951.67
Blind Pension Fund (#0621)	25,542,665.25	(750.00)	25,541,915.25
Debt Offset Escrow Fund (#0753)	4,216,193.99	(9,170.83)	4,207,023.16
		(1,711,080.71)	

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	368,750,138.06	(1,587,994.00)	367,162,144.06
Temporary Assistance to Needy Families Fed (#0199)	7,327,029.52	(17,305.00)	7,309,724.52
Dept of Soc Serv Federal & Other (#0610)	6,058,903.60	(182,686.88)	5,876,216.72
Blind Pension Fund (#0621)	25,721,677.92	(78.30)	25,721,599.62
Debt Offset Escrow Fund (#0753)	11,147,239.05	(3,399.48)	11,143,839.57
		(1,791,463.66)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,448,005,909.17	(1,711,080.71)	4,446,294,828.46
Receipts	2,289,112,211.31	0.00	2,289,112,211.31
Disbursements	(2,407,876,216.98)	(80,382.95)	(2,407,956,599.93)
Transfer-In	524,910,207.88	0.00	524,910,207.88
Transfer-Out	(524,910,207.88)	0.00	(524,910,207.88)
Interagency Billing - In	23,777,770.24	0.00	23,777,770.24
Interagency Billing - Out	(23,946,451.59)	0.00	(23,946,451.59)
Current Balance	4,329,073,222.15	(1,791,463.66)	4,327,281,758.49

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	649,038,738.04	924,534.80	0.00	0.00	0.00	0.00	0.00	649,963,272.84
0101*	GENERAL REVENUE	368,750,138.06	919,179,992.36	882,068,002.26	86,762,734.29	224,734,673.48	35,430.76	12,549,982.87	255,375,636.86
0104	VOCATIONAL REHABILITATION FED	2,962,016.01	7,507,075.59	5,518,643.36	0.00	1,407,640.51	88.62	652,194.69	2,890,701.66
0105	DEPT ELEM & SEC ED FED & OTHER	12,700,330.68	93,681,936.91	92,756,751.45	0.00	356,782.87	0.00	460,723.78	12,808,009.49
0106	WORK COMP LABOR STATS FUND	1,582.68	10,930.00	7,191.38	0.00	3,943.78	0.00	212.48	1,165.04
0108	UNCOMPENSATED CARE FUND	23,353,778.97	0.00	146,465.33	0.00	0.00	0.00	0.00	23,207,313.64
0109	MENTAL HEALTH-PSD	882,444.12	0.00	350,533.92	0.00	0.00	597,918.20	0.00	1,129,828.40
0112	ST PUBLIC DEFENDER FED & OTHER	40,249.38	0.00	34,639.38	0.00	0.00	0.00	0.00	5,610.00
0114	PHARMACY REBATE	7,005,537.13	14,040,968.73	8,027,583.64	0.00	15,646.39	0.00	24.62	13,003,251.21
0115	STATE AUDITOR FEDERAL	109,726.78	0.00	14,899.36	0.00	5,575.34	151,758.00	0.00	241,010.08
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,021,880.31	516.96	53,842.38	0.00	27,786.87	0.00	45,511.34	895,256.68
0118	DED COM DEV BLK GRT PASS THRGH	185,545.52	3,935,337.25	4,078,492.20	0.00	0.00	0.00	2.56	42,388.01
0120	THIRD PARTY LIABILITY COLLECT	3,017,064.38	2,911,009.98	544,021.71	0.00	53,157.94	55.90	28,164.26	5,302,786.35
0122	DEPT OF LABOR RELATIONS ADMIN	1,072,814.29	2,878.41	359,203.78	0.00	179,978.15	0.00	321,399.42	215,111.35
0123	DED COM DEV BLK GRT ADM	17,627.03	121,665.03	70,544.87	0.00	35,890.37	0.00	31,512.95	1,343.87
0124	FACILITIES MAINTENANCE RESERVE	85,582,302.59	127,588.58	14,219,127.59	0.00	0.00	0.00	455,803.49	71,034,960.09
0126	MULTIMODAL OPERATIONS FEDERAL	1,535,363.61	4,177,200.00	3,562,720.31	0.00	1,887.10	0.00	133.96	2,147,822.24
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	82,489.46	19,561.85	0.00	0.00	0.00	0.00	0.00	102,051.31
0130	DIVISION OF CORRECTIONS FED	748,738.90	0.00	153,679.49	0.00	71,106.55	209,800.46	2,186.30	731,567.02
0131	MARGUERITE ROSS BARNETT SCHOLR	61,555.24	0.00	2,655.00	0.00	0.00	0.00	0.00	58,900.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,095,994.80	178,914.00	305,458.24	0.00	6,999.58	0.00	1,519.76	2,960,931.22
0133	DEPT OF AGRICULTURE FEDERAL	2,280,836.43	226,426.09	301,069.79	0.00	87,670.44	0.00	15,255.17	2,103,267.12
0134	UTILICARE STABILIZATION	28,004.06	37.88	0.00	0.00	27,152.42	0.00	0.00	889.52
0135	OFFICE OF ADMINISTRATION FED	2,174,721.76	2,922,467.85	12,627.68	0.00	6,347.62	0.00	19.19	5,078,195.12
0136	ATTORNEY GENERAL FED & OTHER	904,353.00	234,501.81	198,804.61	0.00	90,272.05	46,320.51	55,695.07	840,403.59
0137	SUPREME COURT FEDERAL & OTHER	2,068,948.78	42,095.26	345,496.69	0.00	116,829.19	33,368.82	23,260.22	1,658,826.76
0138	DED COUNCIL ARTS FED & OTHER	0.00	168,253.00	(830.69)	0.00	(87.72)	0.00	0.00	169,171.41
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,856,737.00	16,558,620.67	15,309,081.26	165,823.59	0.00	0.00	1,442,373.87
0140	DNR - FED & OTHER	11,949,899.01	4,408,464.60	1,602,289.14	0.00	722,596.00	596.40	170,092.52	13,863,982.35
0142*	FEDERAL REIMBURSEMENTS ALLWNCE	85,178,047.21	143,857,725.44	138,580,522.23	49,887,502.00	49,887,502.00	0.00	0.00	90,455,250.42
0143*	DEPT OF HEALTH FEDERAL	17,933,519.13	79,472,980.84	83,855,354.43	2.31	2,226,043.69	27,828.14	361,222.82	10,991,709.48
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,405,269.96	8,987,861.02	9,858,286.63	3,312,545.00	3,314,217.02	0.00	5.56	2,533,166.77
0145	STATE EMERGENCY MANGEMENT	5,049,768.34	949,855.21	761,998.18	0.00	31,816.74	0.00	54,164.61	5,151,644.02
0148	DEPT OF MENTAL HEALTH FEDERAL	49,083,682.81	153,501,570.29	123,628,761.69	0.00	18,055,333.61	252.40	354,388.30	60,547,021.90
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	238,417.10	1,543,102.13	1,212,744.02	0.00	1,834.34	0.00	148,034.77	418,906.10
0152	DEPT PUBLIC SAFETY-FEDERAL	1,674,065.11	1,470,804.33	1,512,091.72	570.00	34,773.31	180,921.22	100,426.60	1,679,069.03
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	17,213.06	5,357,401.99	4,652,443.35	0.00	520,826.14	66,879.74	267,253.04	972.26
0157	ELECTION ADMIN IMPROVEMENT	22,683,302.92	31,183.16	(80,030.18)	0.00	7,430.86	0.00	730.00	22,786,355.40
0163	TITLE XIX-FEDERAL	38,995,696.44	488,662,821.94	404,301,408.71	0.00	0.00	106.84	0.00	123,357,216.51
0164	STATE TREASURER'S GEN OPERATIO	2,279,947.88	212,147.97	159,266.91	0.00	75,308.05	0.00	23,327.63	2,234,193.26
0165	OA INFORMATION TECH FED & OTHE	7,862,277.33	3,608,650.67	1,844,569.59	200,000.00	434,192.20	3,546.74	3,601,049.84	5,794,663.11

*SEE ATTACHED MEMO

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	17,348.07	27.15	0.00	0.00	0.00	0.00	0.00	17,375.22
0167	DIV FAMILY SERVICE DONATION FD	750.74	100.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,221,945.55	1,207,231.25	561,895.15	0.00	129,769.18	4.52	6,620.79	6,730,896.20
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,443.63	161.27	0.00	0.00	0.00	0.00	0.00	43,604.90
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,204.54	188,835.87	189,772.10	0.00	0.00	0.00	44.12	131,224.19
0186	DIV OF LABOR STANDARDS FEDERAL	19,965.43	118,000.00	88,966.46	0.00	40,708.28	0.00	5,369.65	2,921.04
0188	GOVERNORS COMM EMP HANDCAP FED	114,391.05	64,602.63	87,680.75	0.00	8,379.04	0.00	1,062.65	81,871.24
0189	FEDERAL AND OTHER	3,579.74	311,298.28	311,298.28	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	5,563,502.33	3,928,398.26	3,210,903.64	0.00	500,881.11	308,664.00	379,302.59	5,709,477.25
0191	DEPT L&I REL CRIME VICTIMS FED	20,450.52	0.00	13,024.52	0.00	0.00	0.00	0.00	7,426.00
0192	FEDERAL-MDI	33,809.53	117,514.17	120,516.28	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	103,529.06	525,708.30	534,447.82	0.00	19,049.60	0.00	6,708.61	69,031.33
0194	FEDERAL DRUG SEIZURE	1,028,781.94	62,042.24	11,788.87	0.00	0.00	0.00	0.00	1,079,035.31
0195	SECRETARY OF STATE-FEDERAL	49,401.11	87,729.59	54,275.35	0.00	9,787.08	0.00	2,498.11	70,570.16
0196	NURSING FACILITY FED REIM ALLW	12,078,103.52	30,585,066.82	29,693,778.68	14,948,293.00	14,948,293.00	0.00	0.00	12,969,391.66
0197	COMMUNITY SERV COMM-FED/OTHER	29,140.37	430,053.04	420,431.02	0.00	7,154.32	0.00	6,220.89	25,387.18
0198	POST CLOSURE FUND	425,442.78	607.42	0.00	0.00	0.00	0.00	0.00	426,050.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	7,327,029.52	72,243,043.16	11,307,291.91	0.00	1,488,010.99	854.26	206,978.78	66,568,645.26
0207	WPC BOND & INT SERIES A 2007	2,086,360.00	1,653.25	0.00	0.00	0.00	0.00	0.00	2,088,013.25
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,923,354.44	7,867.96	0.00	0.00	0.00	0.00	0.00	9,931,222.40
0210	FSB BOND & INT-SERIES A 2010	1,103,104.42	874.66	0.00	0.00	0.00	0.00	0.00	1,103,979.08
0211	SWC BOND & INT SERIES A 2010	1,842,983.97	1,461.29	0.00	0.00	0.00	0.00	0.00	1,844,445.26
0212	FSB BOND & INT-SERIS A 2012	3,236,327.93	3,089.18	60,800.00	30,650.00	0.00	0.00	0.00	3,209,267.11
0213	WPC BOND & INT-SERIES A 2012	40,096.73	100.86	0.00	0.00	0.00	0.00	0.00	40,197.59
0246	MOTORCYCLE SAFETY TRUST	43,048.14	19,729.56	22,021.81	0.00	0.00	0.00	0.00	40,755.89
0247	HEARING INSTRUMENT SPECIALIST	292,173.39	1,825.00	0.00	0.00	6,162.50	0.00	0.00	287,835.89
0248	SCHOOL DISTRICT BOND FUND	560,568.17	0.00	0.00	0.00	0.00	0.00	0.00	560,568.17
0249	COMPULSIVE GAMBLERS FUND	66,237.55	0.00	13,169.51	0.00	0.00	0.00	19.00	53,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,188,938.34	214,462.75	0.00	0.00	0.00	0.00	0.00	2,403,401.09
0255	TREASURER'S INFORMATION FUND	2,791.91	51.10	21.81	0.00	0.00	0.00	0.00	2,821.20
0256	STATE COM OF INTERPRETERS	124,295.17	550.00	0.00	0.00	4,674.91	0.00	0.00	120,170.26
0257	ELEVATOR SAFTEY	465,976.33	55,226.79	34,881.18	0.00	42,904.65	929.44	1,337.53	443,009.20
0261	RESIDENTIAL MORTGAGE LICENSING	3,232,080.87	52,265.12	0.00	0.00	0.00	0.00	0.00	3,284,345.99
0262	MO ARTS COUNCIL	1,378,427.92	2,247.28	509,017.94	0.00	21,369.83	0.00	1,522.58	848,764.85
0263	BOARD OF GEOLOGIST REGISTRATIO	133,949.54	175.00	0.00	0.00	4,553.95	0.00	0.00	129,570.59
0264	COMM FOR DEAF CERT OF INTERPRE	22,990.49	0.00	45.14	0.00	18.55	0.00	111.84	22,814.96
0266	SEC OF ST TECHNOLOGY TRUST	4,513,476.34	263,220.04	437,685.28	0.00	9,667.69	10.00	2,308.68	4,327,044.73
0267	MO AIR EMISSION REDUCTION	2,241,901.31	0.00	76,438.20	0.00	75,256.52	0.00	37,463.80	2,052,742.79
0268	VW ENV TRUST FUND	1,661,212.11	0.00	567,884.44	0.00	1,528.14	0.00	0.00	1,091,799.53
0269	MO NAT'L GUARD TRAINING SITE	93,886.27	10,612.70	3,845.83	0.00	1,142.29	0.00	0.00	99,510.85

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0270	STATEWIDE COURT AUTOMATION FD	2,744,136.21	401,735.41	145,631.80	5,643.95	63,750.16	0.00	1,190.65	2,940,942.96
0271	NURSING FAC QUALITY OF CARE	8,439,988.31	65,154.77	212,602.59	0.00	29,886.74	14.58	45,928.38	8,216,739.95
0274	DIVISION OF TOURISM SUPPL REV	8,291,386.09	8,765.32	901,382.07	0.00	83,897.75	0.00	4,798.43	7,310,073.16
0275	HEALTH INITIATIVES	7,266,968.87	3,921,501.30	780,260.03	0.00	205,683.24	0.10	12,737.20	10,189,789.80
0276	HEALTH ACCESS INCENTIVE	546,811.61	2,678.00	8,669.97	63,280.50	4,386.77	0.00	4,680.34	595,033.03
0279	SCHOOL BUILDING REVOLVING	16,654.42	93,007.68	0.00	0.00	16,654.42	0.00	0.00	93,007.68
0281	PEACE OFFICERS STNDRD-TRNING	504,921.88	74,432.90	6,038.10	0.00	0.00	0.00	0.00	573,316.68
0284	INDEPENDENT LIVING CENTER	57,921.52	19,725.37	0.00	0.00	0.00	0.00	0.00	77,646.89
0285	GAMING PROCEEDS FOR EDUCATION	12,791,612.09	19,696,519.95	0.00	0.00	30,885,131.33	0.00	0.00	1,603,000.71
0286	GAMING COMMISSION	3,096,122.37	3,422,656.96	1,989,517.72	2,066.25	2,499,829.41	0.00	73,291.78	1,958,206.67
0287	OUTSTANDING SCHOOLS TRUST	175,272.97	7,915.80	69,236,636.77	69,300,000.00	0.00	0.00	0.00	246,552.00
0288	MENTAL HEALTH EARNINGS	3,811,370.77	364,546.70	664,003.76	0.00	8,718.32	0.00	2,194.32	3,501,001.07
0289	BINGO PROCEEDS FOR EDUCATION	652,330.66	266,449.92	834,241.27	0.00	0.00	0.00	0.00	84,539.31
0290	GRADE CROSSING SAFETY ACCOUNT	3,041,100.70	168,234.00	92,398.04	0.00	0.00	0.00	0.00	3,116,936.66
0291	LOTTERY PROCEEDS	40,319,151.61	0.00	23,562,814.76	25,319,318.00	0.00	0.00	0.00	42,075,654.85
0292	ANIMAL HEALTH LABORATORY FEES	150,357.90	48,940.39	59,785.18	0.00	578.93	1,284.00	5,869.46	134,348.72
0293	MAMMOGRAPHY FUND	252,873.82	0.00	3,646.82	0.00	2,256.95	0.00	1.69	246,968.36
0295	ANIMAL CARE RESERVE	858,653.21	26,753.20	5,779.58	0.00	2,565.75	0.00	559.94	876,501.14
0296	DIV AGING EDERLY HOME TRUST	21,280.04	1,125.00	598.00	21.00	0.00	0.00	1,462.72	20,365.32
0297	HIGHWAY PATROL INSPECTIONS	1,637,409.35	87,223.50	28,408.33	0.00	0.00	0.00	0.00	1,696,224.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,604,325.44	863,079.32	395,436.87	0.00	75,237.14	44,075.25	99,555.58	3,941,250.42
0299	LIVESTOCK BRAND	10,179.94	4,920.00	541.28	0.00	0.00	0.00	549.26	14,009.40
0304	VETERANS COMMISSION CAP IMP TRUST	26,932,707.01	96,778.17	835,543.55	2,200,000.00	2,212,357.27	0.00	92,840.01	26,088,744.35
0307	BPB A 2018 - STATE FACILITIES	2,139,426.25	2,104.69	491,872.74	0.00	0.00	0.00	0.00	1,649,658.20
0308	BPB A 2018 - CAPITOL	28,291,909.60	25,523.57	29,150.00	0.00	0.00	0.00	0.00	28,288,283.17
0319	STATE ROAD BOND FUND	130,267,862.99	19,027,512.96	0.00	0.00	0.00	0.00	0.00	149,295,375.95
0320	STATE ROAD FUND	982,960,768.92	95,017,365.87	106,771,167.28	30,768,042.58	1,466,338.51	266,271.09	600,183.68	1,000,174,758.99
0366	BPB A 2017 - EDUCATION	1,762,434.52	1,574.50	587,962.00	0.00	0.00	0.00	0.00	1,176,047.02
0390	MDFB BOND PROCEEDS FUND	1,435,676.89	2,827.43	159,088.53	0.00	0.00	0.00	0.00	1,279,415.79
0393	FULTON ST HOSP SER 2016 BOND	5,229,477.17	4,729.37	9,980.00	0.00	0.00	0.00	0.00	5,224,226.54
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,656,945.24	10,033.59	3,428,631.26	3,288,007.00	0.00	0.00	0.00	12,526,354.57
0400	MISSOURI STATE WATER PATROL	1,937,745.14	157,651.13	165,120.14	0.00	5,941.45	0.00	705.63	1,923,629.05
0405	INMATE CANTEEN FUND	7,213,133.96	2,507,163.00	2,167,359.67	115.91	173,635.76	0.00	64,034.16	7,315,383.28
0406	COMMODITY COUNCIL MERCHANISING	21,414.75	2,530.00	3,021.19	0.00	1,641.49	0.00	2,196.04	17,086.03
0407	FEDERAL SURPLUS PROPERTY FUND	1,904,460.58	68,508.86	64,870.17	9,360.08	64,080.06	10,613.00	3,835.29	1,860,157.00
0408	SINGLE-PURP ANIMAL FAC LOAN PR	40,587.65	71.30	7,716.91	0.00	3,643.88	0.00	890.32	28,407.84
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,241,626.78	263,015.19	186,174.77	0.00	54,681.83	11,715.00	8,781.77	1,266,718.60
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,252.14	18.70	0.00	0.00	0.00	0.00	0.00	13,270.84
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	789.55	504.37	0.00	0.00	0.00	0.00	0.00	1,293.92
0415	STATE PARKS EARNINGS FUND	19,096,202.79	768,044.54	461,793.45	22,622.25	106,734.98	18,364.13	176,900.03	19,159,805.25
0420	DHE OUT-OF-STATE PROGRAM FUND	10,727.79	500.00	0.00	0.00	2,203.79	0.00	0.00	9,024.00
0422	GROUND EMERGENCY MED TRANSPORT	1,870,406.10	1,050,853.27	6,012.96	0.00	3,371.25	0.00	0.00	2,911,875.16

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0423	COMPUTER SCI EDUCATION FUND	7,990.21	48.18	0.00	0.00	0.00	0.00	0.00	8,038.39
0425	NATURAL RESOURCES REVOLVING SE	2,274,888.95	899.48	69,608.86	24,370.00	93,199.28	170,126.89	8,971.15	2,298,506.03
0426	Agri Land Survey Revolving Ser	593,404.43	12,492.00	13,027.32	0.00	8,291.75	186.00	5,300.85	579,462.51
0430	HISTORIC PRESERVATION REVOLVIN	1,342,484.92	1,944.26	20,106.14	0.00	12,366.90	0.00	4,051.61	1,307,904.53
0435	HABILITATION CENTER ROOM & BOARD	537,711.90	207,328.98	321,849.21	0.00	0.00	0.00	16,905.09	406,286.58
0438	MLK JR ST CELEBRATION COMM FUND	35.77	0.03	0.00	0.00	0.00	0.00	0.00	35.80
0460*	MISSOURI VETERANS HOME FUND	3,175,610.16	7,750,136.50	6,713,444.47	2,000,000.00	2,808,165.88	149.39	71,676.36	3,332,609.34
0471	BLUE BOOK PRINTING	38,998.72	36.50	0.00	0.00	0.00	0.00	0.00	39,035.22
0476	INDUSTRIAL HEMP FUND	76,190.20	22,119.72	8,970.28	0.00	4,980.84	0.00	199.74	84,159.06
0488	FAST TRACK WORKFORCE INCENTIVE	5,744,848.02	7,939.04	100,340.19	0.00	0.00	0.00	0.00	5,652,446.87
0492	CHIP INCREASED ENHANCEMENT	3,750,000.00	13,810,391.00	0.00	0.00	0.00	0.00	0.00	17,560,391.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	3.00	0.25	0.00	0.00	0.00	0.00	0.00	3.25
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	0.00	897,588.00	0.00	0.00	0.00	897,588.00
0500	DNR COST ALLOCATION	1,239,105.03	463.84	647,612.30	1,107,857.00	304,134.90	0.00	175,861.23	1,219,817.44
0501	STATE FACILITY MAINT AND OPRAT	1,392,987.69	11,273.39	5,110,052.93	121.60	985,887.36	12,836,830.27	224,617.70	7,920,654.96
0503	DIFP Administrative	52,723.81	0.00	13,751.35	0.00	6,218.12	0.00	1,016.80	31,737.54
0505	OFFICE OF ADM REVOLV TRUST FD	5,883,025.40	190,031.70	1,709,097.64	35,613.92	168,329.56	2,232,248.71	59,706.81	6,403,785.72
0510	WORKING CAPITAL REVOLVING FD	12,053,030.92	982,390.18	2,294,275.73	0.00	360,828.60	1,816,002.76	6,766.90	12,189,552.63
0515	CENTRAL CHECK MAILING SERV REV	11,767.73	0.00	11,236.16	0.00	903.47	6,434.79	0.00	6,062.89
0520	HOUSE OF REPRESENTATIVE REVOLV	4,602.73	761.12	0.00	0.00	0.00	0.00	0.00	5,363.85
0525	SUPREME CRT PUBLICATIONS REV	109,400.37	0.00	1,201.24	0.00	50,388.29	0.00	0.00	57,810.84
0530	ADJUTANT GENERAL REVOLVING FD	24,066.06	1,075.00	0.00	0.00	0.00	276.84	0.00	25,417.90
0535	SENATE REVOLVING	16,180.42	262.17	0.00	0.00	0.00	0.00	0.00	16,442.59
0537	QUALITY IMPROVEMENT REVOLVING	34,869.01	600.00	11,256.00	0.00	0.00	0.00	0.00	24,213.01
0540	INMATE REVOLVING FUND	2,277,777.77	808,811.57	704,826.70	0.00	487,604.88	0.00	125,824.51	1,768,333.25
0543	OIL AND GAS RESOURCES FUND	225,034.69	3,531.59	0.00	0.00	0.00	0.00	0.00	228,566.28
0544	DIV ALCOHOL & TOBACCO CTRL	5,794,702.31	62,951.12	147,593.17	0.00	69,842.25	0.00	58,088.80	5,582,129.21
0545	DEPT SOCIAL SERVICES ADM TRUST	83,469.63	1,062.25	160,164.43	0.00	0.00	129,308.01	0.00	53,675.46
0546	STATUTORY REVISION	329,286.41	1,325.00	46.99	0.00	0.00	0.00	0.00	330,564.42
0547	DED ADMINISTRATIVE	130,523.17	42,607.01	47,216.12	18,958.29	21,465.74	35,899.61	9,747.18	149,559.04
0548	DIVISION OF CREDIT UNIONS	984,825.37	1,112.54	88,128.31	0.00	41,110.93	0.00	2,365.51	854,333.16
0549	DIV SAVINGS & LOAN SUPERVISION	42,845.67	46.27	0.00	0.00	0.00	0.00	0.00	42,891.94
0550	DIVISION OF FINANCE	4,207,667.62	51,181.77	640,066.33	0.00	291,596.10	0.00	45,380.59	3,281,806.37
0552	INSURANCE EXAMINERS	831,312.03	342,012.15	249,790.80	0.00	109,074.77	0.00	51,222.92	763,235.69
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,678,612.67	481,477.83	18,080.18	0.00	13,500.41	0.00	727.15	4,127,782.76
0559	DEAF RELAY SERVICE	2,225,700.37	61,120.34	85,618.19	0.00	9,994.22	0.00	1,215.36	2,189,992.94
0561	REAL ESTATE APPRAISERS FUND	1,268,169.62	4,625.00	0.00	0.00	156,632.23	0.00	0.00	1,116,162.39
0562	ENDOWED CARE CEMETERY AUDIT	284,982.78	7,404.93	0.00	0.00	3,940.93	179.00	0.00	288,625.78
0565	PROF & PRAC NURSING STUDENT LOA	1,110,537.67	23,143.73	4,242.02	2,237.55	1,960.82	0.00	0.00	1,129,716.11
0566	DEPT OF INSURANCE DEDICATED	3,223,930.58	2,371,081.96	1,038,578.12	0.00	396,855.77	0.00	88,828.73	4,070,749.92
0567	INTERNATIONAL TRADE SHOW	206,564.46	0.00	151,215.24	0.00	0.00	0.00	0.00	55,349.22
0568	WATER POLL PERMIT FEE SUBACCNT	41,621,870.55	377,651.02	441,672.42	0.00	359,196.21	3,360.00	96,595.85	41,105,417.09
0569	SCRAP TIRE SUBACCOUNT	4,885,258.92	35,510.87	107,424.74	0.00	35,311.79	0.00	4,544.25	4,773,489.01
0570	SOLID WASTE MANAGEMENT	16,567,024.55	150.00	1,066,704.95	0.00	170,929.69	0.00	15,504.35	15,314,035.56

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0573	AQUACULTURE MARKETING DEV FUND	3,949.11	75.48	0.00	0.00	0.00	0.00	0.00	4,024.59
0574	CLINICAL SOCIAL WORKERS	405,200.65	5,295.00	0.00	0.00	27,198.05	0.00	0.00	383,297.60
0575	METALLILOC MINERAL WASTE MANAGE	272,132.70	345.33	2,005.63	0.00	3,017.53	0.00	533.86	266,921.01
0577	LOCAL RECORDS PRESERVATION	3,017,800.72	72,794.93	34,549.45	0.00	15,513.24	0.00	1,048.22	3,039,484.74
0578	SPINAL CORD INJURY	1,093,054.10	37,427.93	0.00	0.00	0.00	0.00	0.00	1,130,482.03
0579	VETERANS TRUST	445,924.30	647.43	919.31	16.00	0.00	0.00	1,005.32	444,663.10
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,075,087.14	3,100.00	0.00	0.00	25,124.62	0.00	0.00	1,053,062.52
0581	LIVESTOCK SALES AND MARKETS FE	5,643.69	750.00	531.28	0.00	0.00	0.00	0.00	5,862.41
0582	MANUFACTURED HOUSING	215,623.04	41,252.04	24,970.32	0.00	13,195.66	0.00	1,554.73	217,154.37
0584	ABESTO FEE SUBACCOUNT	378,583.35	52,804.56	27,949.54	0.00	23,377.72	2,105.00	2,494.91	379,670.74
0585	PETROLEUM STORAGE TANK INS	38,781,576.98	979,365.70	1,875,968.64	0.00	89,162.49	0.00	2,628.00	37,793,183.55
0586	UNDERGRND STORAGE TANK REG PRG	246,738.79	1,470.00	23,517.99	0.00	17,078.38	0.00	1,763.61	205,848.81
0587	CHEMICAL EMERGENCY PREPARDNESS	784,258.86	363,219.02	86,333.00	0.00	7,337.73	14,400.00	2,679.90	1,065,527.25
0588	MOTOR VEHICLE COMMISSION	1,565,793.11	11,871.31	66,608.99	0.00	35,906.02	0.00	1,547.85	1,473,601.56
0589	HEALTH SPA REGULATORY	325,124.32	900.00	0.00	0.00	313,324.00	0.00	87.05	12,613.27
0590	MISSOURI CASA	43,551.81	6,281.17	0.00	0.00	0.00	0.00	0.00	49,832.98
0591	STATE FORENSIC LABORATORY FUND	561,154.30	19,122.96	26,672.00	0.00	0.00	0.00	0.00	553,605.26
0592	SERVICE TO VICTIMS FUND	3,823,037.19	241,083.72	51,369.83	0.00	3,140.74	0.00	40.38	4,009,569.96
0593	MAJOR ECONOMIC CONVENTION FUND	365,441.81	448.09	0.00	0.00	0.00	0.00	0.00	365,889.90
0594	DNR PROTECTION - AIR POLL FEE	5,217,559.01	211,072.76	317,853.54	0.00	271,754.84	720.00	70,013.89	4,769,729.50
0600	MISSOURI ONE START JOB DEV FUND	6,505,372.13	9,804.37	1,619,616.25	0.00	13,206.65	0.00	1,758.28	4,880,595.32
0601	CHILDRENS SERVICE COMM	2.69	0.00	0.00	0.00	2.69	0.00	0.00	0.00
0602	WATER AND WASTEWATER LOAN REV	495,170,537.17	374,722.48	1,079,856.62	0.00	0.00	0.00	0.00	494,465,403.03
0603	ATTORNEY GENERAL COURT COST FD	676,084.84	3.00	21,022.56	0.00	421,486.56	0.00	0.00	233,578.72
0605	MISSOURI BREEDERS FUND	70,017.04	100.00	0.00	0.00	0.00	0.00	0.00	70,117.04
0606	VET HEALTH AND CARE FUND	18,870,560.73	375,562.68	236,847.70	0.00	94,364.28	0.00	10,560.08	18,904,351.35
0607	PUBLIC SERVICE COMMISSION FUND	4,431,341.21	1,401.01	1,145,997.15	0.00	459,945.38	0.00	99,718.43	2,727,081.26
0609	CONSERVATION COMMISSION FUND	96,859,653.35	16,391,734.44	13,586,557.46	0.00	1,626,859.59	554,361.42	428,500.34	98,163,831.82
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,058,903.60	187,233,026.32	71,245,436.20	30,000.00	9,088,905.18	188,669.88	2,350,979.12	110,825,279.30
0613	PARKS-STATE SALES TAX	13,981,473.06	3,916,102.70	2,653,432.12	0.00	1,336,143.02	0.00	165,051.34	13,742,949.28
0614	SOIL-STATE SALES TAX	21,434,464.95	3,916,941.89	1,393,624.02	0.00	105,619.81	0.00	66,695.75	23,785,467.26
0615	APPLE MERCHANDISING	8,814.87	600.00	0.00	0.00	0.00	0.00	0.00	9,414.87
0616	STATE SCHOOL MONEYS FUND	2,618,214.38	4,178,375.33	3,388,829.16	1,326,020.14	0.00	0.00	0.00	4,733,780.69
0618	HANDICAPPED CHILDRENS TRUST	56,565.00	0.00	8,665.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	550,114.00	49,486.78	0.00	0.00	77,195.24	0.00	0.00	522,405.54
0620	DOSS EDUCATIONAL IMPROVEMENT	1,640,172.63	916,498.22	49,623.76	0.00	0.00	650,563.94	13,898.05	3,143,712.98
0621	BLIND PENSION FUND	25,721,677.92	697,563.00	2,832,609.37	0.00	0.00	270.00	0.00	23,586,901.55
0622	TORT VICTIMS COMPENSATION	10,631,692.08	0.00	0.00	0.00	0.00	0.00	0.00	10,631,692.08
0623	STATE SEMINARY MONEYS FUND	51,906.97	30,359.38	0.00	0.00	0.00	0.00	0.00	82,266.35
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	22,955.68	0.00	0.00	801.95
0627	BOARD OF ACCOUNTANCY	1,969,496.92	17,795.00	37,248.35	0.00	29,703.51	0.00	1,304.72	1,919,035.34
0629	BOARD OF PODIATRIC MEDICINE	82,560.20	2,300.00	0.00	0.00	1,732.80	0.00	189.81	82,937.59
0630	BOARD OF CHIROPRACTIC EXAMINER	640,061.71	3,210.00	4,480.71	0.00	9,001.89	0.00	540.01	629,249.10
0631	MERCHANDISING PRACTICES REVLV	18,787,444.70	13,635.78	211,929.15	0.00	78,735.22	0.00	17,319.34	18,493,096.77

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0633	BD OF EMBALMERS & FUNERAL DIR	2,745,594.74	140,213.00	7,439.84	0.00	61,291.68	0.00	2,384.18	2,814,692.04
0634	BOARD OF REG FOR HEALING ARTS	10,331,634.11	52,242.00	193,496.99	0.00	117,682.65	0.00	18,478.91	10,054,217.56
0635	BOARD OF NURSING	7,848,192.71	360,308.50	529,955.39	0.00	137,770.98	0.00	6,043.15	7,534,731.69
0636	BOARD OF OPTOMETRY FUND	290,949.95	703.25	1,360.61	0.00	10,499.48	0.00	82.81	279,710.30
0637	BOARD OF PHARMACY FUND	5,167,913.34	196,930.00	149,800.52	0.00	79,313.11	0.00	5,415.18	5,130,314.53
0638	MISSOURI REAL ESTATE COMM FD	5,073,864.28	73,132.00	79,797.66	0.00	80,499.98	0.00	4,173.68	4,982,524.96
0639	BOARD OF VETERINARY FUND	472,413.92	10,317.00	2,972.27	0.00	24,723.86	0.00	2,409.21	452,625.58
0644*	STATE HIGHWAY DEPARTMENT FUND	9,351,020.99	21,791,550.51	30,025,610.93	43,215,007.60	31,712,963.53	0.00	1,075,187.38	11,543,817.26
0645	MILK INSPECTION FEES	942,641.51	96,273.71	103,447.89	0.00	14,942.47	0.00	2,746.00	917,778.86
0646	DEPT HEALTH DOCUMENT SERVICES	64,565.41	2,258.58	10.90	0.00	0.00	100.00	424.00	66,489.09
0647	GRAIN INSPECTION FEES	3,633,251.06	284,001.98	198,391.62	0.00	77,855.71	0.00	4,798.92	3,636,206.79
0648	ST AUDITORS REVOLVING TRUST FD	538,206.90	79,669.37	63,984.86	0.00	32,479.47	0.00	0.00	521,411.94
0649	WATER & WASTEWATER LOAN FUND	1,482,498.34	7,205,597.47	7,148,662.25	0.00	60,388.50	0.00	106.66	1,478,938.40
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,604,797.00	265,451.91	94,900.98	0.00	24,991.81	14,774.87	645.10	3,764,485.89
0652	WORKERS COMPENSATION	20,039,007.99	4,160,689.05	960,327.37	0.00	380,164.74	1,532.05	358,941.07	22,501,795.91
0653	WORKERS COMP-SECOND INJURY FD	29,605,802.02	1,818,909.91	6,288,263.79	0.00	105,481.73	0.00	20,055.77	25,010,910.64
0654	ST ENVIRON IMPORVEMENT	8,303.42	50,000.00	44,524.80	0.00	11,640.44	0.00	191.76	1,946.42
0656	ENVIRONMENTAL RADIATION MONITR	94,617.24	4,626.91	7,228.60	0.00	3,461.76	0.00	10.21	88,543.58
0657	LOTTERY ENTERPRISE ACCT	1,100,553.60	5,292.29	3,899,303.46	5,000,000.00	350,712.37	0.00	35,196.07	1,820,633.99
0658	DEPT OF HEALTH DONATED	2,283,222.46	84,933.12	3,536.00	111.50	0.00	0.00	0.00	2,364,731.08
0659	RAILROADS EXPENSES	909,052.04	191,308.12	67,966.29	0.00	180,623.73	0.00	916.80	850,853.34
0660	GROUNDWATER PROTECTION	574,626.00	39,805.00	37,793.31	0.00	26,875.91	0.00	3,578.57	546,183.21
0662	PETROLEUM INSPECTION FEES	2,239,948.27	183,617.29	404,066.68	12,727.01	80,190.91	0.00	24,188.92	1,927,846.06
0663	MISSOURI DISASTER	14,168.74	5,340,128.17	4,685,710.20	0.00	18,012.71	0.00	637,177.48	13,396.52
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,379,795.54	0.00	34,606.97	0.00	16,806.69	0.00	138.50	1,328,243.38
0667	ENERGY SET ASIDE PROGRAM	23,288,635.03	171,407.43	3,330,293.58	0.00	46,911.91	0.00	16,904.92	20,065,932.05
0668	MISSOURI LAND SURVEY FUND	980,214.29	74,167.64	65,014.76	0.00	24,299.82	0.00	4,261.98	960,805.37
0670	LEGAL DEFENSE AND DEFENDER FD	491,552.96	29,645.05	117,008.51	506,913.91	3,138.93	0.00	0.00	907,964.48
0671	CRIMINAL RECORD SYSTEM	6,104,018.85	1,224,678.75	875,542.80	0.00	27,949.99	29,011.94	10,497.60	6,443,719.15
0672	COMMITTEE OF PROF COUNSELORS	674,446.14	6,850.00	0.00	0.00	22,207.51	0.00	0.00	659,088.63
0673	MOTOR FUEL TAX FUND	26,906,867.53	59,883,772.37	14,843,543.74	0.00	43,209,343.70	0.00	0.00	28,737,752.46
0674	HIGHWAY PATROL ACADEMY FUND	262,308.97	30,092.00	54,087.77	0.00	475.86	24,543.33	13,507.02	248,873.65
0675	STATE TRANSPORTATION FUND	6,568,725.56	503,996.99	364,749.71	0.00	871.11	0.00	109.60	6,706,992.13
0676	HAZARDOUS WASTE FUND	11,848,867.95	370,431.22	287,529.29	0.00	183,806.13	103,597.62	30,431.12	11,821,130.25
0677	MISSOURI DENTAL BOARD	2,217,921.46	8,075.00	27,968.18	0.00	17,890.51	0.00	1,319.28	2,178,818.49
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,098,800.68	21,680.00	39,828.44	0.00	30,090.13	0.00	4,834.33	3,045,727.78
0679	SAFE WATER DRINKING FUND	6,094,036.80	86,194.65	326,262.16	0.00	205,080.80	2,405.00	73,970.10	5,577,323.39
0680	MO OFFICE OF PROSECUTION SERV	589,659.09	138,553.25	34,602.02	0.00	9,598.28	700.00	923.77	683,788.27
0681	CRIME VICTIMS COMPENSATION FD	3,926,798.24	327,436.72	1,134,801.12	0.00	25,872.95	0.00	10,843.72	3,082,717.17
0682	STATE LOTTERY FUND	37,822,410.32	42,651,188.24	13,605,233.13	13,766.30	30,319,318.00	0.00	0.00	36,562,813.73
0683	MARKETING DEVELOPMENT FUND	182,842.11	2,120.64	2,294.20	0.00	0.00	0.00	0.00	182,668.55
0687	FAIR SHARE FUND	492,591.88	1,831,409.56	1,633.40	0.00	1,309,365.72	0.00	0.00	1,013,002.32
0688	SCHOOL DISTRICT TRUST FUND	63,103,226.47	71,544,554.26	76,694,514.27	0.00	625,000.00	0.00	37,697.69	57,290,568.77
0689	PROFESSIONAL REGISTRATION FEES	610,898.61	6.43	468,540.67	806,518.45	199,190.74	0.00	124,620.00	625,072.08

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0692	STATE LEGAL EXPENSE FUND	39,583.42	2,772.00	710,956.90	713,187.89	0.00	0.00	0.00	44,586.41
0693	ATHLETIC	385,327.40	16,429.01	0.00	0.00	24,149.88	0.00	0.00	377,606.53
0694	CHILDRENS TRUST FUND	4,329,276.51	151,045.36	134,956.66	26.00	13,141.58	895.00	2,596.16	4,330,548.47
0695	HWY PATROL MTR VEHICLE REV FD	16,864,262.09	805,658.82	1,466,052.02	2,570.00	0.00	5,597.93	0.00	16,212,036.82
0697	ABANDONED MINE RECLAMATION	573,757.16	815.98	0.00	0.00	0.00	0.00	0.00	574,573.14
0698	MERAMEC-ONONDAGA PARKS	1,001,707.78	1,437.90	1,850.46	0.00	0.00	0.00	0.00	1,001,295.22
0699	OIL & GAS REMEDIAL FUND	8,743.37	12.49	0.00	0.00	0.00	0.00	0.00	8,755.86
0700	AMERICAN CANCER SOCIETY	23.55	0.22	0.00	0.00	0.00	0.00	0.00	23.77
0701	STATE RETIREMENT CONTRIBUTIONS	16,908.08	0.00	35,328,356.56	35,314,772.72	0.00	0.00	0.00	3,324.24
0702*	SOCIAL SECURITY CONTRIBUTIONS	99,588.15	0.00	13,244,283.79	13,249,871.38	0.00	0.00	0.00	105,175.74
0703	ALS LOU GEHRIG'S DISEASE	49.25	0.09	0.00	0.00	0.00	0.00	0.00	49.34
0704	AMERICAN LUNG ASSOC OF MO	76.97	0.06	0.00	0.00	0.00	0.00	0.00	77.03
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.84	0.07	0.00	0.00	0.00	0.00	0.00	2.91
0708	ARTHRITIS FOUNDATION	2.87	0.04	0.00	0.00	0.00	0.00	0.00	2.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.31	0.06	0.00	0.00	0.00	0.00	0.00	9.37
0710	PROCEEDS SURPL PROPERTY SALES	161,595.87	87,030.38	2,173.29	0.00	158,539.76	1,500.00	46.81	89,366.39
0713	AMERICAN DIABETES ASSOCIATION	13.06	0.14	0.00	10.00	0.00	0.00	0.00	23.20
0714	AMERICAN HEART ASSOCIATION	49.99	0.09	0.00	0.00	0.00	0.00	0.00	50.08
0716	MARCH OF DIMES	4.59	0.14	0.00	0.00	0.00	0.00	0.00	4.73
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	120,813.13	120,813.13	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,439,415.51	1,388.26	390,645.44	335,864.07	0.00	0.00	0.00	1,386,022.40
0719	MISSOURI MILITARY FAMILY RELIE	191,220.55	275.16	3,000.00	1.00	0.00	0.00	0.00	188,496.71
0721	MO ELECTRICAL INDUSTRY LIC FUND	67,935.32	3,293.50	0.00	0.00	0.00	0.00	0.00	71,228.82
0727	DYS CHILD BENEFITS FUND	75.74	0.06	0.00	0.00	0.00	0.00	0.00	75.80
0729	Prop. School Cert Fund	70,217.13	8,199.00	12,147.70	0.00	176.37	0.00	81.86	66,010.20
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	6,365,043.48	0.00	1,107,222.67	0.00	3,497.66	0.00	0.00	5,254,323.15
0739	JUVENILE JUSTICE FUND	1,821,792.05	128,371.92	0.00	0.00	0.00	0.00	0.00	1,950,163.97
0741	INVESTORS RESTITUTION FUND	1,085,431.92	7,279.79	3,975.17	0.00	0.00	0.00	0.00	1,088,736.54
0742	BRAIN INJURY FUND	879,009.84	39,455.91	16,410.26	0.00	0.00	0.00	0.00	902,055.49
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	829,294.51	55,588.00	42,724.21	0.00	275,021.01	1,980.00	1,649.62	567,467.67
0747	MISSOURI PET SPAY/NEUTER	16,951.86	0.00	1,216.00	0.00	0.00	0.00	0.00	15,735.86
0753*	DEBT OFFSET ESCROW FUND	11,147,239.05	8,729.67	4,032,632.13	2,188,242.30	542,397.35	0.00	0.00	8,769,181.54
0754	STORMWATER LOAN REVOLVING	9,725,717.98	7,578.15	0.00	0.00	0.00	0.00	0.00	9,733,296.13
0755	RURAL WATER AND SEWER LOAN REV	7,106,357.44	10,796.12	0.00	0.00	0.00	0.00	0.00	7,117,153.56
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	650,536.34	282,715.05	550,899.34	0.00	3,592.91	0.00	0.00	378,759.14
0758	HIGHWAY PATROL TRAFFIC RECORDS	210,972.85	18,838.21	5,334.15	0.00	192.66	0.00	564.41	223,719.84
0759	ANTITERRORISM	16,877.89	656.52	163.05	0.00	0.00	0.00	52.00	17,319.36
0765	MO CONSOLIDATED HC PLAN BENEFI	10,586.42	0.00	40,798,693.61	40,796,192.34	0.00	0.00	0.00	8,085.15
0766	STATE SUPP DOWNTOWN DEVELOPMN	43,699.33	0.00	3,623.44	0.00	2,212.39	0.00	0.00	37,863.50
0770	MO STATE ARCHIVES-ST LOUIS TST	2,547.01	3.64	0.00	0.00	0.00	0.00	0.00	2,550.65
0772	DNA PROFILING ANALYSIS	3,044,681.21	79,258.53	92,362.61	0.00	378.19	0.00	47.32	3,031,151.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.60	0.09	0.00	0.00	0.00	0.00	0.00	104.69
0774	ATHLETIC AGENT	1,936.46	146.50	0.00	0.00	237.41	0.00	0.00	1,845.55
0775	DEP OF REVENUE SPECIALTY PLATE	5,179.02	0.00	0.00	0.00	0.00	0.00	0.00	5,179.02
0779	MISSOURI RX PLAN FUND	245,997.51	24,968.83	32,179.10	0.00	15,646.62	0.00	24.62	223,116.00
0780	PUTATIVE FATHER REGISTRY	207,421.84	15,302.00	1,906.67	0.00	810.59	0.00	2,324.73	217,681.85
0781	MISSOURI ASSISTIVE TECHNOLOGY	648,278.08	845.48	80,788.39	0.00	0.00	0.00	0.00	568,335.17
0782	JUSTICE ASSISTANCE GRANT PROGR	6,331,958.40	8,135.36	330,872.62	0.00	11,664.99	0.00	1,574.45	5,995,981.70
0783	ECON DEVELOP ADVANCEMENT FUND	4,183,936.53	947,938.32	315,042.83	0.00	3,738.19	0.00	122.38	4,812,971.45
0784	CLASSROOM TRUST FUND	6,806,395.68	0.00	27,183,418.45	30,885,131.33	0.00	0.00	23,758.22	10,484,350.34
0785	COSMETOLOGY AND BARBER EXAM	4,519,084.50	51,659.50	14,627.71	0.00	159,712.80	0.00	5,326.60	4,391,076.89
0787	MISSOURI WINE AND GRAPE FUND	536,766.63	126,861.73	193,290.03	0.00	16,001.54	0.00	9,868.42	444,468.37
0788	PART C INTERVENTION FUND	4,692,310.22	292,622.06	693,805.81	0.00	0.00	0.00	0.00	4,291,126.47
0791	ACCESS MO FINANCIAL ASSISTANCE	5,568,725.00	216,748.05	3,701,498.00	0.00	0.00	0.00	0.00	2,083,975.05
0793	HIGHWAY PATROL EXPENSE FUND	967.69	0.00	227.59	0.00	0.00	0.00	0.00	740.10
0794	ATTORNEY GENERAL TRUST FUND	629,797.06	166,419.97	751.57	0.00	0.00	0.00	0.00	795,465.46
0800	ARROW ROCK STATE HISTORIC SITE	29,953.33	42.75	0.00	0.00	0.00	0.00	0.00	29,996.08
0801	GEOLOGIC RESOURCES FUND	319,790.45	12,675.53	10,155.02	0.00	9,499.86	0.00	90.33	312,720.77
0802	BOARD OF P.I.EXAMINERS	42,923.78	26,440.00	0.00	0.00	11,652.11	0.00	0.00	57,711.67
0803	VETERINARY STUDENT LN PAYMENT	77,203.74	28.52	58,200.00	0.00	0.00	0.00	0.00	19,032.26
0804	MO EXPLOSIVES SAFETY ACT ADMIN	140,236.93	6,829.07	5,865.87	0.00	3,892.47	0.00	81.46	137,226.20
0810	FAMILY TRUST COMPANY FUND	7,234.85	10.31	0.00	0.00	0.00	0.00	0.00	7,245.16
0812	CONFEDERATE MEMORIAL PARK	186,035.56	265.42	0.00	0.00	0.00	0.00	0.00	186,300.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	12,029,223.92	15,083.14	31,379.44	0.00	1,235.17	0.00	0.00	12,011,692.45
0817	STATE PUBLIC SCHOOL FUND	27,736.83	1,052.00	0.00	0.00	0.00	0.00	0.00	28,788.83
0818	AH Comm Ed Due Process Hearing	135,607.73	181.29	4,441.00	0.00	2,048.08	0.00	108.46	129,191.48
0820	MARITAL AND FAMILY THERAPISTS	95,905.19	5,825.00	0.00	0.00	1,697.98	0.00	0.00	100,032.21
0821	FIRE EDUCATION FUND	188,042.45	16,177.02	0.00	0.00	0.00	0.00	0.00	204,219.47
0822	LIBRARY NETWORKING FUND	194,859.90	216.25	0.00	0.00	0.00	0.00	0.00	195,076.15
0823	BOLL WEEVIL SUPPRESS & ERADICAT	17,858.73	428.81	226.98	0.00	107.62	0.00	0.00	17,952.94
0824	ORGAN DONOR PROGRAM FUND	516,394.92	33,237.19	34,936.72	21.00	5,413.13	0.00	3,319.47	505,983.79
0826	CHILD LABOR ENFORCEMENT FUND	55,056.84	4,325.00	775.65	0.00	0.00	0.00	73.35	58,532.84
0828	INMATE INCARC REIMB ACT REVOLV	305,246.59	4,475.99	5,227.16	0.00	3,213.61	0.00	43,467.61	257,814.20
0829	SECT OF STATE INVESTOR ED FUND	5,673,239.99	29,507.01	42,384.81	0.00	22,157.03	0.00	4,105.14	5,634,100.02
0831	STATE COURT ADMIN REVOLVING	66,034.64	7,354.59	9,434.50	0.00	0.00	4,489.94	0.00	68,444.67
0833	RESPIRATORY CARE PRACTITIONERS	238,811.05	1,440.00	0.00	0.00	7,322.42	0.00	0.00	232,928.63
0834	CONC ANIMAL FEEDING OPERATION	533,003.13	760.42	0.00	0.00	0.00	0.00	0.00	533,763.55
0836	STATE DOCUMENT PRESERVATION	3,658.03	5.96	0.00	0.00	0.00	0.00	0.00	3,663.99
0840	ACADEMIC SCHOLARSHIP FUND	1,665,763.14	7,500.00	108,000.00	0.00	0.00	0.00	0.00	1,565,263.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,501,332.85	4,909.34	0.00	0.00	0.00	0.00	0.00	3,506,242.19
0842	CRIMINAL JUSTICE NETWORK	628,680.25	16,035.00	25,000.00	0.00	0.00	105,270.00	0.00	724,985.25
0844	MO OFFICE-PROSECUTION REVOL	84,067.53	15,122.97	9,404.27	0.00	4,944.12	0.00	0.00	84,842.11
0845	MO BOARD OF OCCUPATIONAL THER	238,946.68	1,510.00	0.00	0.00	7,290.13	0.00	0.00	233,166.55
0847	JUDICIARY EDUCATION AND TRAINI	1,152,004.60	0.00	74,994.70	0.00	15,652.08	0.00	2,399.23	1,058,958.59
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	13,084,335.71	13,084,335.71	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	212,255.84	20,232.23	4,491.25	0.00	0.00	0.00	0.00	227,996.82

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	188,878.10	1,620.84	22,671.71	0.00	0.00	0.00	125.00	167,702.23
0855	MO WINE MARKETING R&D	10,357.30	10,705.35	0.00	0.00	0.00	0.00	0.00	21,062.65
0857	DIETITIAN	137,620.57	16,965.00	0.00	0.00	3,932.50	0.00	0.00	150,653.07
0859	EARLY CHILDHD DEV, EDUC & CARE	272,146.06	512.91	251,349.94	0.00	0.00	0.00	205.65	21,103.38
0860	CHARTER PUBLIC SCHOOL REVOLV	651,901.38	0.00	19,623.44	0.00	82,549.08	62,303.44	105.64	611,926.66
0863	ABANDONED FUNDS	25,648,377.01	1,595,788.16	3,312,970.97	0.00	29,771.86	0.00	7,680.99	23,893,741.35
0866	ENERGY FEDERAL	34,570.14	1,520,679.47	1,219,298.75	0.00	22,876.16	0.00	26,095.24	286,979.46
0867	Missouri Data Exchange	796,697.11	38,014.02	19,427.88	0.00	2,554.25	0.00	155.52	812,573.48
0872	STATE SEMINARY FUND	10,493.65	1,170,228.12	(424,974.46)	0.00	0.00	0.00	0.00	1,605,696.23
0873	SMITH ENDOWMENT TRUST	381,456.44	544.23	0.00	0.00	0.00	0.00	0.00	382,000.67
0877	INTERIOR DESIGN COUNCIL	25,116.05	100.00	0.00	0.00	318.03	0.00	0.00	24,898.02
0878	KID'S CHANCE SCHOLARSHIP	1,029,882.66	1,474.58	0.00	0.00	0.00	0.00	0.00	1,031,357.24
0880	GUARANTY AGENCY OPERATING	10,797,929.26	20,142.46	775,841.93	0.00	32,139.03	0.00	21,421.77	9,988,668.99
0881	FEDERAL STUDENT LOAN RESERVE	23,220,845.71	3,741,827.69	5,747,499.13	33,020.58	0.00	3,781.93	0.00	21,251,976.78
0882	ACUPUNCTURIST	47,748.47	0.00	0.00	0.00	5,752.60	0.00	0.00	41,995.87
0883	TATTOO	246,479.14	5,380.00	0.00	0.00	10,458.66	0.00	0.00	241,400.48
0884	MASSAGE THERAPY	714,441.89	7,275.00	0.00	0.00	34,283.94	0.00	0.00	687,432.95
0885	PREMIUM	2,735,867.68	1,229,972.38	253,236.52	0.00	0.00	0.00	0.00	3,712,603.54
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	441.03	0.00	0.00	1.78
0887	MO PUBLIC BROADCAST CO SP	10,353.08	0.00	10,353.05	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,116,819.67	23,769.05	62,235.68	0.00	1,771.43	0.00	166.64	2,076,414.97
0892	BLINDNESS EDUC, SCRNG & TRTMNT	219,097.62	25,188.72	15,514.07	0.00	0.00	0.00	0.00	228,772.27
0893	MISSOURI LEAD ABATEMENT LOAN	103.15	0.08	0.00	0.00	0.00	0.00	0.00	103.23
0895	WORKERS MEMORIAL	103,772.57	147.87	0.00	1.00	0.00	0.00	0.00	103,921.44
0897	AGRIMISSOURI	201,070.99	1,269.00	0.00	0.00	0.00	0.00	0.00	202,339.99
0899	CHILDHOOD LEAD TESTING	53,579.10	696.50	1,088.29	6.00	0.00	0.00	0.00	53,193.31
0900	MISSOURI NATIONAL GUARD TRUST	5,836,628.12	7,437.85	226,404.31	1.00	51,632.21	0.00	4,194.50	5,561,835.95
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,635.35	106.61	0.00	0.00	0.00	0.00	0.00	3,741.96
0904	AGRICULTURAL DEVELOPMENT FUND	67,535.99	498.79	5,674.54	0.00	2,404.92	0.00	614.21	59,341.11
0905	ALTERNATIVE CARE TRUST FUND	3,839,756.53	957,870.50	1,622,164.93	0.00	0.00	0.00	15,714.86	3,159,747.24
0906	MINED LAND RECLAMATION FUND	1,263,629.10	56,706.84	32,760.66	0.00	24,113.27	0.00	8,272.77	1,255,189.24
0907	DOWNTOWN REVITALIZ PRESERVATN	138.52	0.45	0.00	0.00	0.00	0.00	0.00	138.97
0909	MANUFACTURED HOUS CONS RECOVERY	47,580.73	67.88	0.00	0.00	0.00	0.00	0.00	47,648.61
0910	STATE EMP VOLUNTARY LIFE INSUR	145,575.82	444.84	292,897.99	0.00	0.00	147,099.75	0.00	222.42
0911	BABLER MEMORIAL STATE PARK FD	859,835.23	22,197.18	5,079.64	0.00	3,688.96	0.00	0.00	873,263.81
0913	DEPUTY SHERIFF SALARY SUPPL	7,830,080.59	298,834.70	278,701.82	0.00	0.00	0.00	0.00	7,850,213.47
0917	REBUILD MISSOURI SCHOOLS FUND	3,268.91	0.00	0.00	0.00	1,647.02	0.00	0.00	1,621.89
0920	SCHOOL FOR BLIND TRUST	425,844.17	0.00	997.09	0.00	0.00	0.00	0.00	424,847.08
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	174,320.60	4,713.21	46,085.81	0.00	0.00	0.00	0.00	132,948.00
0926	MENTAL HEALTH INST GIFT TR FD	6,268,913.62	22,189.88	16,116.96	0.00	2,307.40	0.00	3,901.13	6,268,778.01
0928	SEC OF STATE -WOLFNER STATE LI	700,689.29	1,021.46	0.00	0.00	0.00	0.00	0.00	701,710.75
0930	DMH LOCAL TAX MATCHING FUND	1,130,868.12	1,631,967.93	307,242.39	0.00	0.00	0.00	0.00	2,455,593.66
0935	Energy Futures Fund	10,941,284.60	136,187.03	2,815.50	0.00	481.00	0.00	219.12	11,073,956.01

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0937	Cig Fire Safe & Firefighter Pr	75,556.51	4,093.94	5,016.93	0.00	275.29	0.00	0.00	74,358.23
0939	LINE OF DUTY COMP E&E-0939	3.13	4.94	50,000.00	74,997.00	0.00	0.00	0.00	25,005.07
0948	UNEMPLOYMENT COMPENSATION ADM	864,249.59	2,267,382.82	1,374,615.14	0.00	759,891.86	404.21	716,062.48	281,467.14
0949	SPECIAL EMPLOYMENT SECURITY FD	8,179,836.99	220,948.58	765,947.24	0.00	0.00	0.00	373,200.93	7,261,637.40
0950	CRIPPLED CHILDREN	85,631.46	0.00	0.00	0.00	0.00	0.00	0.00	85,631.46
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,741,253.41	192,362.08	211,796.23	0.00	3,433.31	0.00	439.25	7,717,946.70
0953	UNEMPLOYMENT AUTOMATION	276.45	3.79	0.00	0.00	0.00	0.00	0.00	280.24
0955	A+ SCHOOLS FUND	15,162,381.87	4,548.20	1,304,555.51	0.00	0.00	0.00	0.00	13,862,374.56
0958	AMBULANCE SERVICE REIMB ALLOW	6,141,187.19	1,944,693.46	1,853,861.02	632,439.00	632,623.36	0.00	0.00	6,231,835.27
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.75	0.20	0.00	0.00	0.00	0.00	0.00	0.95
0963	PANSY JOHNSON GARDENS TRUST	872,230.11	1,243.50	0.00	0.00	0.00	0.00	0.00	873,473.61
0970	AGRICULTURE PROTECTION FUND	5,649,925.22	577,668.82	382,886.21	0.00	186,737.31	45.00	70,314.93	5,587,700.59
0973	MINE INSPECTION	20,876.41	859.55	237.87	0.00	0.00	0.00	0.00	21,498.09
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	138,997.15	0.00	0.00	0.00
0979	FOSTER CARE & ADOPT PARENTS R&R	24,683.84	35.07	0.00	0.00	0.00	0.00	0.00	24,718.91
0980	REVOLING INFO TECH TRUST	13,256,640.17	147,859.01	4,673,817.58	0.00	1,323,097.81	9,090,583.71	95,561.34	16,402,606.16
0983	AP INCENTIVE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	8,110.01	13.95	0.00	0.00	0.00	0.00	0.00	8,123.96
0985	PUPPY PROTECTION TRUST	37,660.81	53.19	4,000.00	0.00	0.00	0.00	0.00	33,714.00
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,471.07	50.47	0.00	0.00	0.00	0.00	0.00	35,521.54
0990	MEDICAID PROVIDER ENROLLMENT	1,083,429.28	24,437.69	13,537.44	0.00	0.00	0.00	728.49	1,093,601.04
0993	WORLD WAR I MEMORIAL TRUST FUND	48,890.13	17,625.07	0.00	0.00	0.00	0.00	0.00	66,515.20
0995	SHOW ME HEROES FUND	0.00	10,596.55	10,596.55	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,406.68	87.68	0.00	0.00	0.00	0.00	0.00	61,494.36
2292	FEDERAL STIMULUS-DSS	110,512.77	496,521.00	607,021.60	0.00	0.00	0.00	0.00	12.17
		4,329,073,222.15	2,695,978,874.67	2,525,083,644.21	493,738,372.97	493,738,372.97	30,260,380.35	29,882,161.12	4,500,346,671.84
9997	DOR WARRANT INTERCEPT	3,799.50	(2,310.00)	0.00	0.00	0.00	0.00	0.00	1,489.50
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: April 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 31, 2020.

Manual warrants dated March 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2020. Manual warrants dated April 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

March 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	368,750,138.06	(1,587,994.00)	367,162,144.06
Temporary Assistance to Needy Families Fed (#0199)	7,327,029.52	(17,305.00)	7,309,724.52
Dept of Soc Serv Federal & Other (#0610)	6,058,903.60	(182,686.88)	5,876,216.72
Blind Pension Fund (#0621)	25,721,677.92	(78.30)	25,721,599.62
Debt Offset Escrow Fund (#0753)	11,147,239.05	(3,399.48)	11,143,839.57
		(1,791,463.66)	

Current End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	255,375,636.86	(1,610,122.54)	253,765,514.32
Federal Reimbursements Allwnc (#0142)	90,455,250.42	(9,027,500.25)	81,427,750.17
Dept of Health Federal (#0143)	10,991,709.48	(18.97)	10,991,690.51
Temporary Assistance to Needy Families Fed (#0199)	66,568,645.26	(1,813,377.00)	64,755,268.26
Missouri Veterans Home Fund (#0460)	3,332,609.34	(132.86)	3,332,476.48
Dept of Soc Serv Federal & Other (#0610)	110,825,279.30	(654,709.65)	110,170,569.65
State Highway Department Fund (#0644)	11,543,817.26	(149.79)	11,543,667.47
Social Security Contributions (#0702)	105,175.74	(6,218.16)	98,957.58
Debt Offset Escrow Fund (#0753)	8,769,181.54	(730.00)	8,768,451.54
		(13,112,959.22)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,329,073,222.15	(1,791,463.66)	4,327,281,758.49
Receipts	2,695,978,874.67	0.00	2,695,978,874.67
Disbursements	(2,525,083,644.21)	(11,321,495.56)	(2,536,405,139.77)
Transfer-In	493,738,372.97	0.00	493,738,372.97
Transfer-Out	(493,738,372.97)	0.00	(493,738,372.97)
Interagency Billing - In	30,260,380.35	0.00	30,260,380.35
Interagency Billing - Out	(29,882,161.12)	0.00	(29,882,161.12)
Current Balance	4,500,346,671.84	(13,112,959.22)	4,487,233,712.62

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	649,963,272.84	572,902.14	0.00	102,074,933.22	101,357,230.00	0.00	0.00	651,253,878.20
0101*	GENERAL REVENUE	255,375,636.86	761,484,249.13	435,744,748.14	206,572,550.48	391,495,169.65	26,498.17	7,393,045.59	388,825,971.26
0104	VOCATIONAL REHABILITATION FED	2,890,701.66	7,255,906.19	6,082,017.27	0.00	1,309,301.68	0.00	297,822.95	2,457,465.95
0105	DEPT ELEM & SEC ED FED & OTHER	12,808,009.49	70,908,655.59	70,341,318.04	0.00	334,583.25	170,361.05	557,743.99	12,653,380.85
0106	WORK COMP LABOR STATS FUND	1,165.04	11,400.00	7,269.29	0.00	3,685.56	0.00	63.13	1,547.06
0108	UNCOMPENSATED CARE FUND	23,207,313.64	0.00	0.00	0.00	0.00	0.00	0.00	23,207,313.64
0109	MENTAL HEALTH-PSD	1,129,828.40	0.00	529,068.63	0.00	0.00	428,037.09	0.00	1,028,796.86
0112	ST PUBLIC DEFENDER FED & OTHER	5,610.00	10,000.00	632.57	0.00	0.00	0.00	0.00	14,977.43
0114	PHARMACY REBATE	13,003,251.21	25,548,805.33	28,937,197.25	0.00	631,103.30	0.00	24.62	8,983,731.37
0115	STATE AUDITOR FEDERAL	241,010.08	0.00	13,972.09	0.00	5,297.23	221,400.00	278.84	442,861.92
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	895,256.68	573.31	51,984.59	0.00	26,390.70	7.70	837.02	816,625.38
0118	DED COM DEV BLK GRT PASS THRGH	42,388.01	1,209,646.35	1,214,417.21	0.00	0.00	0.00	13.60	37,603.55
0120	THIRD PARTY LIABILITY COLLECT	5,302,786.35	649,447.93	296,802.94	0.00	127,475.42	0.00	4,255.14	5,523,700.78
0122	DEPT OF LABOR RELATIONS ADMIN	215,111.35	2,355.96	361,302.01	1,607,964.00	165,699.33	6,140.00	39,521.56	1,265,048.41
0123	DED COM DEV BLK GRT ADM	1,343.87	90,104.40	54,975.52	0.00	28,943.45	0.00	1,004.12	6,525.18
0124	FACILITIES MAINTENANCE RESERVE	71,034,960.09	76,074.52	3,605,524.12	0.00	0.00	0.00	434,232.16	67,071,278.33
0126	MULTIMODAL OPERATIONS FEDERAL	2,147,822.24	3,096,629.68	1,679,907.44	0.00	1,746.96	0.00	130.11	3,562,667.41
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	102,051.31	18,111.42	0.00	0.00	0.00	0.00	0.00	120,162.73
0130	DIVISION OF CORRECTIONS FED	731,567.02	0.00	190,663.93	0.00	63,907.41	210,487.26	2,961.65	684,521.29
0131	MARGUERITE ROSS BARNETT SCHOLR	58,900.24	0.00	0.00	(58,900.00)	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,960,931.22	178,914.00	165,136.45	0.00	6,244.35	40,893.23	0.00	3,009,357.65
0133	DEPT OF AGRICULTURE FEDERAL	2,103,267.12	361,202.95	286,061.77	0.00	76,286.04	0.00	13,199.57	2,088,922.69
0134	UTILICARE STABILIZATION	889.52	17.87	0.00	0.00	0.00	0.00	0.00	907.39
0135	OFFICE OF ADMINISTRATION FED	5,078,195.12	204,612.96	4,734,058.36	0.00	5,313.80	0.00	4.17	543,431.75
0136	ATTORNEY GENERAL FED & OTHER	840,403.59	578,879.01	287,823.55	0.00	119,854.81	65,791.90	2,123.87	1,075,272.27
0137	SUPREME COURT FEDERAL & OTHER	1,658,826.76	356,733.45	444,211.18	0.00	109,076.68	60,090.49	14,399.84	1,507,963.00
0138	DED COUNCIL ARTS FED & OTHER	169,171.41	57,846.00	32,809.00	0.00	0.00	0.00	0.00	194,208.41
0139	INTERGOVERNMENTAL TRANSFER	1,442,373.87	879,868.10	13,209,467.15	11,057,663.47	169,438.42	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,863,982.35	2,330,851.35	1,492,567.17	521.55	595,958.59	5,350.10	19,672.57	14,092,507.02
0142	FEDERAL REIMBURSEMENTS ALLWNCE	90,455,250.42	180,986,841.86	179,992,082.95	73,921,290.00	73,921,167.46	0.00	0.00	91,450,131.87
0143	DEPT OF HEALTH FEDERAL	10,991,709.48	79,651,110.49	76,634,297.41	0.00	2,002,413.76	0.00	559,459.39	11,446,649.41
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,533,166.77	7,462,219.70	7,563,087.34	2,530,433.00	2,532,745.20	0.00	8.37	2,429,978.56
0145	STATE EMERGENCY MANGEMENT	5,151,644.02	1,808,650.56	1,798,408.07	0.00	26,602.92	15,464.75	59,518.42	5,091,229.92
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,092,317.38	1,092,230.00	1,092,230.00	1,092,317.38	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	60,547,021.90	116,662,951.61	109,369,256.81	1,002,084.00	13,425,546.21	0.00	146,360.26	55,270,894.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	418,906.10	1,105,568.26	1,078,786.16	0.00	1,820.98	0.00	208,479.84	235,387.38
0152	DEPT PUBLIC SAFETY-FEDERAL	1,679,069.03	1,643,476.55	1,259,804.44	380.00	28,992.10	238,435.91	91,176.44	2,181,388.51
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	972.26	4,102,532.61	3,630,420.20	0.00	494,745.36	72,917.07	39,701.83	11,554.55
0157	ELECTION ADMIN IMPROVEMENT	22,786,355.40	7,632,700.85	3,541,151.59	1,446,000.00	6,922.67	0.00	13,350.85	28,303,631.14
0163	TITLE XIX-FEDERAL	123,357,216.51	359,826,292.45	347,761,643.24	0.00	0.00	0.00	122,266.17	135,299,599.55
0164	STATE TREASURER'S GEN OPERATIO	2,234,193.26	154,243.04	177,651.45	0.00	75,922.34	0.00	6,645.89	2,128,216.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	5,794,663.11	3,504,200.87	2,567,480.19	80,000.00	397,448.97	3,040.53	1,937,093.75	4,479,881.60
0166	SECRETARY OF STATE-FEDERAL & OTH	17,375.22	16.45	0.00	0.00	0.00	0.00	0.00	17,391.67
0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,730,896.20	490,935.01	384,027.20	0.00	172,456.85	0.00	1,257.31	6,664,089.85
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,604.90	83.01	0.00	0.00	0.00	0.00	0.00	43,687.91
0181	ENHANCED FMAP FUND	0.00	215,774,000.00	215,774,000.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	131,224.19	290,649.12	187,870.69	0.00	0.00	0.00	44.12	233,958.50
0186	DIV OF LABOR STANDARDS FEDERAL	2,921.04	152,340.83	72,480.74	0.00	68,012.62	0.00	88.52	14,679.99
0188	GOVERNORS COMM EMP HANDCAP FED	81,871.24	41,071.58	56,547.88	0.00	7,759.37	0.00	8,171.71	50,463.86
0189	FEDERAL AND OTHER	3,579.74	215,863.09	215,863.09	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	5,709,477.25	1,860,154.95	2,659,402.91	400.90	451,100.25	92,065.91	185,164.16	4,366,431.69
0191	DEPT L&I REL CRIME VICTIMS FED	7,426.00	56,743.50	57,030.00	0.00	0.00	0.00	0.00	7,139.50
0192	FEDERAL-DCI	30,807.42	117,514.17	117,514.17	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	69,031.33	777,791.31	291,043.91	0.00	19,933.35	0.00	76,428.17	459,417.21
0194	FEDERAL DRUG SEIZURE	1,079,035.31	65,471.09	2,252.30	0.00	0.00	0.00	0.00	1,142,254.10
0195	SECRETARY OF STATE-FEDERAL	70,570.16	71,117.97	86,078.11	0.00	8,985.92	0.00	0.00	46,624.10
0196	NURSING FACILITY FED REIM ALLW	12,969,391.66	30,475,657.07	30,128,685.63	15,146,258.00	15,146,258.00	0.00	0.00	13,316,363.10
0197	COMMUNITY SERV COMM-FED/OTHER	25,387.18	569,367.63	556,892.30	0.00	8,231.28	0.00	5,506.78	24,124.45
0198	POST CLOSURE FUND	426,050.20	377.43	0.00	0.00	0.00	0.00	0.00	426,427.63
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,568,645.26	13,791,780.51	12,622,465.09	0.00	1,146,125.24	0.00	69,331.84	66,522,503.60
0207	WPC BOND & INT SERIES A 2007	2,088,013.25	2,583.73	0.00	0.00	0.00	0.00	0.00	2,090,596.98
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,931,222.40	12,293.85	0.00	0.00	0.00	0.00	0.00	9,943,516.25
0210	FSB BOND & INT-SERIES A 2010	1,103,979.08	1,366.66	0.00	0.00	0.00	0.00	0.00	1,105,345.74
0211	SWC BOND & INT SERIES A 2010	1,844,445.26	2,283.29	0.00	0.00	0.00	0.00	0.00	1,846,728.55
0212	FSB BOND & INT-SERIS A 2012	3,209,267.11	4,552.46	0.00	0.00	0.00	0.00	0.00	3,213,819.57
0213	WPC BOND & INT-SERIES A 2012	40,197.59	121.96	0.00	0.00	0.00	0.00	0.00	40,319.55
0246	MOTORCYCLE SAFETY TRUST	40,755.89	15,511.74	21,729.67	0.00	710.00	0.00	0.00	33,827.96
0247	HEARING INSTRUMENT SPECIALIST	287,835.89	0.00	0.00	0.00	7,857.62	0.00	0.00	279,978.27
0248	SCHOOL DISTRICT BOND FUND	560,568.17	0.00	0.00	0.00	0.00	0.00	0.00	560,568.17
0249	COMPULSIVE GAMBLERS FUND	53,049.04	0.00	0.00	(50,000.00)	0.00	0.00	0.00	3,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,403,401.09	235,588.42	0.00	0.00	8,179.00	0.00	0.00	2,630,810.51
0255	TREASURER'S INFORMATION FUND	2,821.20	82.20	132.40	0.00	0.00	0.00	0.00	2,771.00
0256	STATE COM OF INTERPRETERS	120,170.26	0.00	0.00	0.00	5,009.21	0.00	0.00	115,161.05
0257	ELEVATOR SAFETY	443,009.20	54,200.41	33,610.35	0.00	16,175.83	275.00	1,211.55	446,486.88
0261	RESIDENTIAL MORTGAGE LICENSING	3,284,345.99	38,350.18	0.00	0.00	3,890.00	0.00	0.00	3,318,806.17
0262	MO ARTS COUNCIL	848,764.85	1,219.35	117,649.59	0.00	19,816.61	0.00	29,744.75	682,773.25
0263	BOARD OF GEOLOGIST REGISTRATIO	129,570.59	20.00	0.00	0.00	18,418.04	0.00	0.00	111,172.55
0264	COMM FOR DEAF CERT OF INTERPRE	22,814.96	5,960.00	165.43	0.00	241.55	0.00	468.40	27,899.58
0266	SEC OF ST TECHNOLOGY TRUST	4,327,044.73	262,224.97	176,135.15	0.00	15,516.21	10.00	2,901.11	4,394,727.23
0267	MO AIR EMISSION REDUCTION	2,052,742.79	0.00	72,095.53	0.00	75,293.67	0.00	17,764.14	1,887,589.45
0268	VW ENV TRUST FUND	1,091,799.53	0.00	118,263.94	0.00	1,908.18	0.00	0.00	971,627.41

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	99,510.85	7,962.51	21,143.25	244.15	1,493.37	0.00	0.00	85,080.89
0270	STATEWIDE COURT AUTOMATION FD	2,940,942.96	363,152.06	578,835.01	0.00	70,846.67	2,668.01	4,766.04	2,652,315.31
0271	NURSING FAC QUALITY OF CARE	8,216,739.95	68,396.12	85,911.01	0.00	35,232.48	0.00	15,955.83	8,148,036.75
0274	DIVISION OF TOURISM SUPPL REV	7,310,073.16	989.08	732,212.32	(2,500,000.00)	70,782.64	0.00	2,820.43	4,005,246.85
0275	HEALTH INITIATIVES	10,189,789.80	3,713,953.70	2,963,739.35	0.00	323,343.52	0.00	6,203.69	10,610,456.94
0276	HEALTH ACCESS INCENTIVE	595,033.03	4,001.87	24,579.97	63,180.88	4,057.44	0.00	5,402.75	628,175.62
0279	SCHOOL BUILDING REVOLVING	93,007.68	8,038.79	0.00	0.00	93,007.68	0.00	0.00	8,038.79
0281	PEACE OFFICERS STNDRD-TRNING	573,316.68	56,908.66	0.00	0.00	2,032.00	0.00	0.00	628,193.34
0284	INDEPENDENT LIVING CENTER	77,646.89	15,411.91	76,000.10	0.00	709.00	0.00	0.00	16,349.70
0285	GAMING PROCEEDS FOR EDUCATION	1,603,000.71	10,935.53	0.00	0.00	1,609,504.60	0.00	0.00	4,431.64
0286	GAMING COMMISSION	1,958,206.67	3,333,848.46	1,199,184.87	641.25	(677,195.10)	0.00	76,184.33	4,694,522.28
0287	OUTSTANDING SCHOOLS TRUST	246,552.00	5,841.88	145,548,230.00	145,300,000.00	0.00	0.00	0.00	4,163.88
0288	MENTAL HEALTH EARNINGS	3,501,001.07	472,158.59	429,861.47	0.00	27,319.28	0.00	2,236.33	3,513,742.58
0289	BINGO PROCEEDS FOR EDUCATION	84,539.31	205,699.35	0.00	0.00	0.00	0.00	0.00	290,238.66
0290	GRADE CROSSING SAFETY ACCOUNT	3,116,936.66	15,673.25	78,404.85	0.00	3,513.00	0.00	0.00	3,050,692.06
0291	LOTTERY PROCEEDS	42,075,654.85	0.00	30,423,065.52	21,406,644.00	(1,120,000.00)	0.00	0.00	34,179,233.33
0292	ANIMAL HEALTH LABORATORY FEES	134,348.72	78,969.85	57,853.32	0.00	2,859.74	1,912.00	30,720.51	123,797.00
0293	MAMMOGRAPHY FUND	246,968.36	0.00	6,088.37	0.00	3,393.55	0.00	25,522.56	211,963.88
0295	ANIMAL CARE RESERVE	876,501.14	6,107.51	68,839.49	0.00	37,439.45	0.00	7,044.32	769,285.39
0296	DIV AGING EDERLY HOME TRUST	20,365.32	1,250.00	0.00	15.00	0.00	0.00	731.36	20,898.96
0297	HIGHWAY PATROL INSPECTIONS	1,696,224.52	37,071.00	52,664.79	0.00	3,264.00	0.00	26,250.00	1,651,116.73
0298	MISSOURI PUBLIC HEALTH SERVICE	3,941,250.42	627,509.91	505,173.41	0.00	88,747.66	2,885.00	117,740.65	3,859,983.61
0299	LIVESTOCK BRAND	14,009.40	1,456.52	253.06	0.00	83.00	0.00	3,973.52	11,156.34
0304	VETERANS COMMISSION CAP IMP TRUST	26,088,744.35	75,751.66	1,473,562.70	0.00	1,194,013.94	0.00	61,340.60	23,435,578.77
0307	BPB A 2018 - STATE FACILITIES	1,649,658.20	2,903.45	381,850.96	0.00	0.00	0.00	0.00	1,270,710.69
0308	BPB A 2018 - CAPITOL	28,288,283.17	38,124.36	1,721,399.69	0.00	0.00	0.00	0.00	26,605,007.84
0319	STATE ROAD BOND FUND	149,295,375.95	8,565,109.92	154,886,659.80	0.00	0.00	0.00	0.00	2,973,826.07
0320	STATE ROAD FUND	1,000,174,758.99	78,111,924.26	171,709,647.83	39,971,734.50	1,422,739.33	393,759.64	1,007,667.17	944,512,123.06
0366	BPB A 2017 - EDUCATION	1,176,047.02	2,129.91	0.00	0.00	0.00	0.00	0.00	1,178,176.93
0390	MDFB BOND PROCEEDS FUND	1,279,415.79	3,477.10	100,121.44	0.00	0.00	0.00	0.00	1,182,771.45
0393	FULTON ST HOSP SER 2016 BOND	5,224,226.54	7,078.35	84,387.82	0.00	0.00	0.00	0.00	5,146,917.07
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,526,354.57	15,789.19	0.00	0.00	0.00	0.00	0.00	12,542,143.76
0400	MISSOURI STATE WATER PATROL	1,923,629.05	109,400.65	290,599.65	0.00	15,496.36	0.00	0.00	1,726,933.69
0405	INMATE CANTEN FUND	7,315,383.28	2,113,067.78	2,465,502.62	1,390.80	162,496.26	0.00	44,789.26	6,757,053.72
0406	COMMODITY COUNCIL MERCHANISING	17,086.03	9,790.00	3,303.32	0.00	1,861.24	0.00	756.18	20,955.29
0407	FEDERAL SURPLUS PROPERTY FUND	1,860,157.00	58,324.00	68,413.17	5,204.36	32,836.04	28,527.75	1,610.37	1,849,353.53
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,407.84	1,203.37	7,725.02	0.00	3,194.54	0.00	0.03	18,691.62
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,266,718.60	229,269.41	89,948.31	0.00	21,761.97	19,112.58	75.32	1,403,314.99
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,270.84	11.68	0.00	0.00	0.00	0.00	0.00	13,282.52
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	1,293.92	280.00	0.00	0.00	0.00	0.00	0.00	1,573.92
0415	STATE PARKS EARNINGS FUND	19,159,805.25	137,433.81	745,497.93	5,090.10	130,460.64	17,494.38	31,386.78	18,412,478.19
0420	DHE OUT-OF-STATE PROGRAM FUND	9,024.00	0.00	0.00	0.00	69.00	0.00	0.00	8,955.00

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0422	GROUND EMERGENCY MED TRANSPORT	2,911,875.16	9,816,355.78	6,012.96	0.00	3,144.02	0.00	0.00	12,719,073.96
0423	COMPUTER SCI EDUCATION FUND	8,038.39	23.54	0.00	0.00	0.00	0.00	0.00	8,061.93
0425	NATURAL RESOURCES REVOLVING SE	2,298,506.03	682.47	155,694.59	0.00	3,239.36	25,955.68	2,195.69	2,164,014.54
0426	Agri Land Survey Revolving Ser	579,462.51	11,431.45	12,997.09	0.00	7,952.19	111.00	3,333.86	566,721.82
0430	HISTORIC PRESERVATION REVOLVIN	1,307,904.53	1,181.22	16,981.62	(110,403.00)	11,685.35	0.00	233.26	1,169,782.52
0435	HABILITATION CENTER ROOM & BOARD	406,286.58	231,687.63	151,584.36	0.00	7,254.00	0.00	17,347.02	461,788.83
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80
0460	MISSOURI VETERANS HOME FUND	3,332,609.34	15,499,513.31	6,202,644.34	1,000,130.62	2,570,400.33	0.00	152,278.79	10,906,929.81
0471	BLUE BOOK PRINTING	39,035.22	75.00	0.00	0.00	0.00	0.00	0.00	39,110.22
0476	INDUSTRIAL HEMP FUND	84,159.06	9,401.92	9,034.72	0.00	4,640.33	0.00	144.52	79,741.41
0488	FAST TRACK WORKFORCE INCENTIVE	5,652,446.87	4,810.73	78,700.24	(1,120,000.00)	0.00	0.00	0.00	4,458,557.36
0492	CHIP INCREASED ENHANCEMENT	17,560,391.00	0.00	1,934,921.60	0.00	0.00	0.00	0.00	15,625,469.40
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	3.25	0.10	0.00	0.00	0.00	0.00	0.00	3.35
0495	EPROCUREMENT & STATE TECH FUND	897,588.00	0.00	897,588.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,219,817.44	15,584.45	636,799.55	1,059,443.00	274,727.00	0.00	25,303.52	1,358,014.82
0501	STATE FACILITY MAINT AND OPRAT	7,920,654.96	958.82	4,004,994.37	577.60	923,739.18	2,004,151.73	74,468.08	4,923,141.48
0503	DIFP Administrative	31,737.54	14.54	13,446.67	35,659.19	5,854.15	0.00	192.37	47,918.08
0505	OFFICE OF ADM REVOLV TRUST FD	6,403,785.72	166,411.87	1,338,204.25	9,544.15	159,040.00	1,296,125.64	29,462.24	6,349,160.89
0510	WORKING CAPITAL REVOLVING FD	12,189,552.63	663,556.65	2,017,776.77	0.00	334,936.48	1,457,125.22	5,777.70	11,951,743.55
0515	CENTRAL CHECK MAILING SERV REV	6,062.89	0.00	1,404.89	0.00	824.81	1,929.66	0.00	5,762.85
0520	HOUSE OF REPRESENTATIVE REVOLV	5,363.85	0.00	0.00	0.00	0.00	0.00	0.00	5,363.85
0525	SUPREME CRT PUBLICATIONS REV	57,810.84	22,513.31	0.00	0.00	0.00	0.00	0.00	80,324.15
0530	ADJUTANT GENERAL REVOLVING FD	25,417.90	500.00	0.00	0.00	0.00	0.00	0.00	25,917.90
0535	SENATE REVOLVING	16,442.59	113.39	0.00	0.00	0.00	0.00	0.00	16,555.98
0537	QUALITY IMPROVEMENT REVOLVING	24,213.01	154.10	0.00	0.00	54.00	0.00	53.87	24,259.24
0540	INMATE REVOLVING FUND	1,768,333.25	622,411.42	834,340.84	1,745,000.00	978,431.23	0.00	37,713.30	2,285,259.30
0543	OIL AND GAS RESOURCES FUND	228,566.28	4,992.44	0.00	0.00	196.00	0.00	0.00	233,362.72
0544	DIV ALCOHOL & TOBACCO CTRL	5,582,129.21	999,135.93	168,520.09	0.00	84,955.95	0.00	24,051.91	6,303,737.19
0545	DEPT SOCIAL SERVICES ADM TRUST	53,675.46	185.26	13,750.66	0.00	0.00	34,882.70	2,418.00	72,574.76
0546	STATUTORY REVISION	330,564.42	150.00	31.39	0.00	244.00	0.00	0.00	330,439.03
0547	DED ADMINISTRATIVE	149,559.04	33,818.06	39,911.48	8,314.13	18,513.81	4,841.08	7,177.23	130,929.79
0548	DIVISION OF CREDIT UNIONS	854,333.16	804.18	88,007.96	0.00	45,548.13	0.00	1,648.89	719,932.36
0549	DIV SAVINGS & LOAN SUPERVISION	42,891.94	31.36	0.00	0.00	85.00	0.00	0.00	42,838.30
0550	DIVISION OF FINANCE	3,281,806.37	36,242.42	650,951.48	0.00	320,070.77	0.00	43,797.24	2,303,229.30
0552	INSURANCE EXAMINERS	763,235.69	284,584.98	234,051.10	0.00	118,338.01	0.00	4,036.38	691,395.18
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	4,127,782.76	1,248,516.77	18,398.86	0.00	14,207.94	0.00	91.93	5,343,600.80
0559	DEAF RELAY SERVICE	2,189,992.94	59,864.27	119,177.14	0.00	11,439.99	0.00	927.84	2,118,312.24
0561	REAL ESTATE APPRAISERS FUND	1,116,162.39	2,010.00	0.00	0.00	19,934.97	0.00	0.00	1,098,237.42
0562	ENDOWED CARE CEMETERY AUDIT	288,625.78	4,132.68	0.00	0.00	4,251.77	314.00	0.00	288,820.69
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	290,808.00	290,808.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,129,716.11	21,038.01	3,545.58	730.00	1,767.38	0.00	562.24	1,145,608.92
0566	DEPT OF INSURANCE DEDICATED	4,070,749.92	1,086,007.64	918,880.34	0.00	409,127.72	0.00	21,709.35	3,807,040.15
0567	INTERNATIONAL TRADE SHOW	55,349.22	63,607.53	54,019.98	0.00	0.00	0.00	0.00	64,936.77
0568	WATER POLL PERMIT FEE SUBACCNT	41,105,417.09	371,180.21	710,047.56	0.00	353,728.74	1,225.79	20,761.86	40,393,284.93

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0569	SCRAP TIRE SUBACCOUNT	4,773,489.01	136,997.15	66,865.98	0.00	40,301.41	171.51	1,735.49	4,801,754.79
0570	SOLID WASTE MANAGEMENT	15,314,035.56	795,063.55	207,770.55	0.00	180,929.79	498.39	2,877.33	15,718,019.83
0573	AQUACULTURE MARKETING DEV FUND	4,024.59	0.00	0.00	0.00	0.00	0.00	0.00	4,024.59
0574	CLINICAL SOCIAL WORKERS	383,297.60	0.00	0.00	0.00	28,479.44	0.00	0.00	354,818.16
0575	METALLIUM MINERAL WASTE MANAGE	266,921.01	220.80	1,516.43	0.00	2,699.71	0.00	8.85	262,916.82
0577	LOCAL RECORDS PRESERVATION	3,039,484.74	80,597.58	34,243.21	0.00	18,525.96	0.00	201.53	3,067,111.62
0578	SPINAL CORD INJURY	1,130,482.03	31,011.57	0.00	0.00	1,422.00	0.00	0.00	1,160,071.60
0579	VETERANS TRUST	444,663.10	399.95	1,160.89	10.00	0.00	0.00	227.60	443,684.56
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,053,062.52	975.00	0.00	0.00	59,911.42	0.00	0.00	994,126.10
0581	LIVESTOCK SALES AND MARKETS FE	5,862.41	86.52	0.00	0.00	0.00	0.00	3,000.00	2,948.93
0582	MANUFACTURED HOUSING	217,154.37	33,219.02	23,562.90	0.00	13,885.67	0.00	541.05	212,383.77
0584	ABESTO FEE SUBACCOUNT	379,670.74	39,842.57	24,578.71	0.00	22,272.84	0.00	1,052.53	371,609.23
0585	PETROLEUM STORAGE TANK INS	37,793,183.55	1,364,302.87	1,593,793.81	0.00	108,742.66	0.00	2,498.10	37,452,451.85
0586	UNDERGRND STORAGE TANK REG PRG	205,848.81	373.69	22,855.41	0.00	15,999.30	0.00	2,359.35	165,008.44
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,065,527.25	12,105.90	11,138.52	0.00	7,662.27	300.00	17,919.78	1,041,212.58
0588	MOTOR VEHICLE COMMISSION	1,473,601.56	158,959.67	63,839.02	0.00	35,735.85	0.00	42,999.61	1,489,986.75
0589	HEALTH SPA REGULATORY	12,613.27	0.00	0.00	0.00	38.00	0.00	30.16	12,545.11
0590	MISSOURI CASA	49,832.98	6,693.56	0.00	0.00	188.00	0.00	0.00	56,338.54
0591	STATE FORENSIC LABORATORY FUND	553,605.26	22,096.71	48,035.75	0.00	1,534.00	0.00	0.00	526,132.22
0592	SERVICE TO VICTIMS FUND	4,009,569.96	(7,780.80)	89,368.68	0.00	7,773.83	0.00	43.54	3,904,603.11
0593	MAJOR ECONOMIC CONVENTION FUND	365,889.90	244.28	0.00	(363,750.00)	0.00	0.00	0.00	2,384.18
0594	DNR PROTECTION - AIR POLL FEE	4,769,729.50	278,316.48	304,075.79	0.00	274,523.54	334.73	19,907.37	4,449,874.01
0600	MISSOURI ONE START JOB DEV FUND	4,880,595.32	5,648.45	2,338,666.89	300,000.00	13,061.31	0.00	3,766.67	2,830,748.90
0602	WATER AND WASTEWATER LOAN REV	494,465,403.03	664,529.92	5,429,474.86	0.00	0.00	0.00	0.00	489,700,458.09
0603	ATTORNEY GENERAL COURT COST FD	233,578.72	3.50	1,257.85	0.00	0.00	0.00	0.00	232,324.37
0605	MISSOURI BREEDERS FUND	70,117.04	62.13	0.00	0.00	0.00	0.00	0.00	70,179.17
0606	VET HEALTH AND CARE FUND	18,904,351.35	246,204.53	531,072.95	0.00	105,540.20	0.00	31,809.26	18,482,133.47
0607	PUBLIC SERVICE COMMISSION FUND	2,727,081.26	4,563,161.93	940,969.55	0.00	442,327.72	0.00	7,884.33	5,899,061.59
0609	CONSERVATION COMMISSION FUND	98,163,831.82	15,935,067.74	13,434,222.64	0.00	1,607,812.56	56,469.10	217,774.92	98,895,558.54
0610*	DEPT OF SOC SERV FEDERAL & OTH	110,825,279.30	82,812,331.75	76,646,149.86	0.00	9,194,217.08	11,806.51	1,603,687.87	106,205,362.75
0613	PARKS-STATE SALES TAX	13,742,949.28	3,324,178.50	2,506,854.16	0.00	1,244,720.40	0.00	135,368.52	13,180,184.70
0614	SOIL-STATE SALES TAX	23,785,467.26	3,312,149.61	5,342,312.26	0.00	96,803.92	0.00	26,802.69	21,631,698.00
0615	APPLE MERCHANDISING	9,414.87	0.00	0.00	0.00	0.00	0.00	0.00	9,414.87
0616	STATE SCHOOL MONEYS FUND	4,733,780.69	3,248,823.20	7,116,177.00	1,774,363.53	0.00	0.00	0.00	2,640,790.42
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	522,405.54	58,281.40	0.00	0.00	1,983.00	0.00	0.00	578,703.94
0620	DOSS EDUCATIONAL IMPROVEMENT	3,143,712.98	788,277.09	314,334.23	0.00	8,414.00	0.00	14,932.50	3,594,309.34
0621*	BLIND PENSION FUND	23,586,901.55	833,313.00	2,897,311.20	0.00	0.00	12.20	0.00	21,522,915.55
0622	TORT VICTIMS COMPENSATION	10,631,692.08	320.96	0.00	0.00	1,626.00	0.00	0.00	10,630,387.04
0623	STATE SEMINARY MONEYS FUND	82,266.35	0.00	0.00	0.00	0.00	0.00	0.00	82,266.35
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	801.95	62,158,744.96	0.00	0.00	0.00	0.00	0.00	62,159,546.91
0627	BOARD OF ACCOUNTANCY	1,919,035.34	1,275.00	36,967.43	0.00	28,385.08	0.00	732.96	1,854,224.87
0629	BOARD OF PODIATRIC MEDICINE	82,937.59	735.00	7.14	0.00	835.50	0.00	239.05	82,590.90
0630	BOARD OF CHIROPRACTIC EXAMINER	629,249.10	0.00	2,250.00	0.00	8,260.67	0.00	205.02	618,533.41

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0631	MERCHANDISING PRACTICES REVLV	18,493,096.77	4,476.79	231,504.62	0.00	76,377.49	0.00	3,908.25	18,185,783.20
0633	BD OF EMBALMERS & FUNERAL DIR	2,814,692.04	116,549.48	4,485.61	0.00	57,336.47	0.00	1,075.52	2,868,343.92
0634	BOARD OF REG FOR HEALING ARTS	10,054,217.56	11,456.38	200,916.83	0.00	116,104.19	0.00	5,261.11	9,743,391.81
0635	BOARD OF NURSING	7,534,731.69	376,174.45	115,721.72	0.00	127,299.26	0.00	5,786.94	7,662,098.22
0636	BOARD OF OPTOMERY FUND	279,710.30	0.00	71.21	0.00	9,208.03	0.00	126.52	270,304.54
0637	BOARD OF PHARMACY FUND	5,130,314.53	186,125.00	120,573.40	0.00	75,446.11	0.00	9,369.28	5,111,050.74
0638	MISSOURI REAL ESTATE COMM FD	4,982,524.96	33,123.85	78,712.03	0.00	79,512.33	0.00	6,609.44	4,850,815.01
0639	BOARD OF VETERINARY FUND	452,625.58	5,050.00	1,051.88	0.00	23,141.26	0.00	1,065.10	432,417.34
0644	STATE HIGHWAY DEPARTMENT FUND	11,543,817.26	16,149,028.54	20,893,409.23	42,577,864.15	41,046,513.80	0.00	704,252.12	7,626,534.80
0645	MILK INSPECTION FEES	917,778.86	105,411.64	49,179.97	0.00	16,757.52	0.00	1,358.45	955,894.56
0646	DEPT HEALTH DOCUMENT SERVICES	66,489.09	5,108.05	0.00	0.00	110.00	100.00	166.80	71,420.34
0647	GRAIN INSPECTION FEES	3,636,206.79	177,550.64	204,553.18	0.00	87,032.43	0.00	2,310.93	3,519,860.89
0648	ST AUDITORS REVOLVING TRUST FD	521,411.94	1,050.00	93,817.57	0.00	45,508.39	0.00	52.80	383,083.18
0649	WATER & WASTEWATER LOAN FUND	1,478,938.40	6,082,189.02	6,006,014.92	0.00	54,143.05	0.00	86.32	1,500,883.13
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,764,485.89	132,780.27	371,701.41	0.00	34,240.30	9,317.30	4,472.41	3,496,169.34
0652	WORKERS COMPENSATION	22,501,795.91	154,581.80	945,107.82	0.00	893,182.73	0.00	72,596.55	20,745,490.61
0653	WORKERS COMP-SECOND INJURY FD	25,010,910.64	14,790,327.65	6,308,370.37	191.90	326,702.46	485,347.36	1,301.10	33,650,403.62
0654	ST ENVIRON IMPORVEMENT	1,946.42	50,000.00	29,904.12	0.00	11,016.63	0.00	937.77	10,087.90
0656	ENVIRONMENTAL RADIATION MONITR	88,543.58	3,214.80	3,705.83	0.00	1,989.22	0.00	1,519.70	84,543.63
0657	LOTTERY ENTERPRISE ACCT	1,820,633.99	3,478.08	3,836,771.03	5,000,000.00	324,971.27	0.00	42,239.67	2,620,130.10
0658	DEPT OF HEALTH DONATED	2,364,731.08	7,803.15	18,649.02	24.12	0.00	0.00	0.00	2,353,909.33
0659	RAILROADS EXPENSES	850,853.34	0.00	65,715.57	0.00	5,060.17	0.00	936.09	779,141.51
0660	GROUNDWATER PROTECTION	546,183.21	41,590.00	24,703.36	0.00	21,691.90	0.00	583.32	540,794.63
0662	PETROLEUM INSPECTION FEES	1,927,846.06	250,875.33	240,640.81	1,149.50	83,795.70	0.00	3,030.33	1,852,404.05
0663	MISSOURI DISASTER	13,396.52	3,710,867.55	3,518,723.68	0.00	14,742.20	0.00	176,048.75	14,749.44
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,328,243.38	176,740.55	34,385.32	0.00	17,577.32	0.00	135.13	1,452,886.16
0667	ENERGY SET ASIDE PROGRAM	20,065,932.05	98,798.19	87,084.95	0.00	44,207.54	0.00	1,234.86	20,032,202.89
0668	MISSOURI LAND SURVEY FUND	960,805.37	81,471.34	52,795.93	0.00	24,485.44	0.00	8,076.08	956,919.26
0670	LEGAL DEFENSE AND DEFENDER FD	907,964.48	18,172.39	279,587.08	497,428.04	4,255.74	0.00	952.18	1,138,769.91
0671	CRIMINAL RECORD SYSTEM	6,443,719.15	705,032.50	797,598.45	0.00	26,745.88	7,440.25	5,722.91	6,326,124.66
0672	COMMITTEE OF PROF COUNSELORS	659,088.63	0.00	0.00	0.00	24,609.04	0.00	0.00	634,479.59
0673	MOTOR FUEL TAX FUND	28,737,752.46	55,262,701.77	14,521,311.91	0.00	42,328,392.25	0.00	0.00	27,150,750.07
0674	HIGHWAY PATROL ACADEMY FUND	248,873.65	3,810.68	36,301.36	0.00	1,053.86	12,650.85	1,230.72	226,749.24
0675	STATE TRANSPORTATION FUND	6,706,992.13	222,436.21	87,000.53	0.00	782.88	0.00	119.86	6,841,525.07
0676	HAZARDOUS WASTE FUND	11,821,130.25	710,465.71	252,874.41	0.00	189,173.58	264.97	11,577.19	12,078,235.75
0677	MISSOURI DENTAL BOARD	2,178,818.49	1,500.00	26,409.43	0.00	16,823.21	0.00	668.95	2,136,416.90
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,045,727.78	14,675.00	29,412.67	0.00	28,763.76	0.00	1,628.44	3,000,597.91
0679	SAFE WATER DRINKING FUND	5,577,323.39	31,903.82	237,100.06	0.00	180,069.92	2,228.31	12,164.58	5,182,120.96
0680	MO OFFICE OF PROSECUTION SERV	683,788.27	83,723.89	24,835.57	0.00	10,798.89	0.00	0.00	731,877.70
0681	CRIME VICTIMS COMPENSATION FD	3,082,717.17	542,144.83	512,127.86	0.00	37,599.98	0.00	22,464.53	3,052,669.63
0682	STATE LOTTERY FUND	36,562,813.73	43,927,370.07	8,173,212.40	0.00	26,406,644.00	0.00	0.00	45,910,327.40
0683	MARKETING DEVELOPMENT FUND	182,668.55	30.09	4,500.00	0.00	88.00	0.00	0.00	178,110.64
0687	FAIR SHARE FUND	1,013,002.32	1,423,606.06	0.00	0.00	1,681,355.85	0.00	0.00	755,252.53
0688	SCHOOL DISTRICT TRUST FUND	57,290,568.77	63,145,503.60	68,787,402.49	0.00	0.00	0.00	33,949.42	51,614,720.46

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Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	625,072.08	721.79	376,110.44	688,100.05	189,781.25	0.00	35,364.11	712,638.12
0692	STATE LEGAL EXPENSE FUND	44,586.41	0.00	189,587.39	150,210.13	0.00	0.00	0.00	5,209.15
0693	ATHLETIC	377,606.53	0.00	0.00	0.00	20,586.65	0.00	0.00	357,019.88
0694	CHILDRENS TRUST FUND	4,330,548.47	107,297.05	184,677.98	5.00	12,677.74	1,570.00	6,404.76	4,235,660.04
0695	HWY PATROL MTR VEHICLE REV FD	16,212,036.82	607,057.73	308,237.96	0.00	1,239.00	34,505.00	0.00	16,544,122.59
0697	ABANDONED MINE RECLAMATION	574,573.14	507.56	0.00	0.00	0.00	0.00	0.00	575,080.70
0698	MERAMEC-ONONDAGA PARKS	1,001,295.22	891.70	142.04	0.00	34.00	0.00	0.00	1,002,010.88
0699	OIL & GAS REMEDIAL FUND	8,755.86	7.73	0.00	0.00	0.00	0.00	0.00	8,763.59
0700	AMERICAN CANCER SOCIETY	23.77	0.08	0.00	0.00	0.00	0.00	0.00	23.85
0701	STATE RETIREMENT CONTRIBUTIONS	3,324.24	0.00	35,066,659.83	35,065,440.19	0.00	0.00	0.00	2,104.60
0702	SOCIAL SECURITY CONTRIBUTIONS	105,175.74	0.00	13,105,811.45	13,099,231.03	0.00	0.00	0.00	98,595.32
0703	ALS LOU GEHRIG'S DISEASE	49.34	0.05	0.00	0.00	0.00	0.00	0.00	49.39
0704	AMERICAN LUNG ASSOC OF MO	77.03	0.02	0.00	0.00	0.00	0.00	0.00	77.05
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.91	0.02	0.00	0.00	0.00	0.00	0.00	2.93
0708	ARTHRITIS FOUNDATION	2.91	0.00	0.00	0.00	0.00	0.00	0.00	2.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.00	0.00	0.00	0.00	0.00	0.00	9.37
0710	PROCEEDS SURPL PROPERTY SALES	89,366.39	69,719.90	1,742.99	0.00	57,382.57	0.00	31.60	99,929.13
0713	AMERICAN DIABETES ASSOCIATION	23.20	0.06	0.00	0.00	0.00	0.00	0.00	23.26
0714	AMERICAN HEART ASSOCIATION	50.08	0.05	0.00	0.00	0.00	0.00	0.00	50.13
0716	MARCH OF DIMES	4.73	0.06	0.00	0.00	0.00	0.00	0.00	4.79
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	467,660.00	467,660.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,386,022.40	697.87	1,200,204.98	255,373.79	0.00	0.00	752.75	441,136.33
0719	MISSOURI MILITARY FAMILY RELIE	188,496.71	1,243.27	14,248.63	10.00	0.00	0.00	0.00	175,501.35
0721	MO ELECTRICAL INDUSTRY LIC FUND	71,228.82	854.97	0.00	0.00	0.00	0.00	0.00	72,083.79
0727	DYS CHILD BENEFITS FUND	75.80	0.03	0.00	0.00	0.00	0.00	0.00	75.83
0729	Prop. School Cert Fund	66,010.20	89,747.16	3,389.51	0.00	432.00	0.00	71.80	151,864.05
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	212.48	0.00	0.00	0.00	0.00	0.00	212.48
0733	DRUG COURT RESOURCES	5,254,323.15	1,730.55	631,878.81	0.00	5,467.20	0.00	0.00	4,618,707.69
0739	JUVENILE JUSTICE FUND	1,950,163.97	113,273.08	0.00	0.00	0.00	0.00	0.00	2,063,437.05
0741	INVESTORS RESTITUTION FUND	1,088,736.54	5,411.85	9,543.33	0.00	1,068,157.00	0.00	0.00	16,448.06
0742	BRAIN INJURY FUND	902,055.49	31,568.08	45,182.24	0.00	1,421.00	0.00	0.00	887,020.33
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	567,467.67	31,727.74	38,913.66	0.00	22,439.14	2,077.00	1,646.61	538,273.00
0747	MISSOURI PET SPAY/NEUTER	15,735.86	0.00	0.00	0.00	0.00	0.00	0.00	15,735.86
0753*	DEBT OFFSET ESCROW FUND	8,769,181.54	6,032.56	2,284,121.45	2,929,998.25	2,317,404.75	0.00	0.00	7,103,686.15
0754	STORMWATER LOAN REVOLVING	9,733,296.13	11,909.69	0.00	0.00	0.00	0.00	0.00	9,745,205.82
0755	RURAL WATER AND SEWER LOAN REV	7,117,153.56	32,376.43	0.00	0.00	0.00	0.00	0.00	7,149,529.99
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	378,759.14	303,304.44	278,781.14	0.00	13,095.79	0.00	0.00	390,186.65
0758	HIGHWAY PATROL TRAFFIC RECORDS	223,719.84	5,048.90	6,317.30	0.00	529.66	0.00	1,457.70	220,464.08
0759	ANTITERRORISM	17,319.36	467.39	59.60	0.00	0.00	0.00	264.58	17,462.57
0760	PROPRIETARY SCHOOL BOND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0763	LIFE SCIENCES RESEARCH TRUST	0.00	32,386,248.33	0.00	0.00	0.00	0.00	0.00	32,386,248.33

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SCOTT FITZPATRICK
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April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	8,085.15	0.00	34,833,753.03	34,832,128.85	0.00	0.00	0.00	6,460.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	37,863.50	0.00	489,776.89	511,808.94	2,028.81	0.00	11.53	57,855.21
0770	MO STATE ARCHIVES-ST LOUIS TST	2,550.65	2.25	0.00	0.00	0.00	0.00	0.00	2,552.90
0772	DNA PROFILING ANALYSIS	3,031,151.62	78,936.90	97,408.21	0.00	3,404.25	0.00	54.84	3,009,221.22
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.69	0.06	0.00	0.00	0.00	0.00	0.00	104.75
0774	ATHLETIC AGENT	1,845.55	0.00	0.00	0.00	119.55	0.00	0.00	1,726.00
0775	DEP OF REVENUE SPECIALTY PLATE	5,179.02	5,000.00	0.00	0.00	25.00	0.00	0.00	10,154.02
0779	MISSOURI RX PLAN FUND	223,116.00	5,543.63	102,483.94	0.00	29,299.39	0.00	24.62	96,851.68
0780	PUTATIVE FATHER REGISTRY	217,681.85	13,754.50	1,850.68	0.00	1,097.15	0.00	2,055.82	226,432.70
0781	MISSOURI ASSISTIVE TECHNOLOGY	568,335.17	527.42	54,032.74	0.00	148.00	200,000.00	0.00	714,681.85
0782	JUSTICE ASSISTANCE GRANT PROGR	5,995,981.70	5,157.10	369,759.60	0.00	14,954.06	0.00	2,628.90	5,613,796.24
0783	ECON DEVELOP ADVANCEMENT FUND	4,812,971.45	104,348.08	569,282.51	0.00	12,376.71	0.00	77.73	4,335,582.58
0784	CLASSROOM TRUST FUND	10,484,350.34	0.00	12,081,288.81	1,609,504.60	0.00	0.00	10,674.52	1,891.61
0785	COSMETOLOGY AND BARBER EXAM	4,391,076.89	(200.00)	2,998.28	0.00	159,308.59	0.00	3,943.99	4,224,626.03
0787	MISSOURI WINE AND GRAPE FUND	444,468.37	149,425.21	68,593.17	0.00	18,902.88	0.00	718.86	505,678.67
0788	PART C INTERVENTION FUND	4,291,126.47	286,543.07	785,603.44	0.00	142.00	0.00	0.00	3,791,924.10
0791	ACCESS MO FINANCIAL ASSISTANCE	2,083,975.05	43,424.59	1,443,405.25	500,000.00	223.00	0.00	0.00	1,183,771.39
0793	HIGHWAY PATROL EXPENSE FUND	740.10	0.00	0.00	0.00	0.00	0.00	0.00	740.10
0794	ATTORNEY GENERAL TRUST FUND	795,465.46	337,885.81	15,222.33	0.00	0.00	0.00	0.00	1,118,128.94
0800	ARROW ROCK STATE HISTORIC SITE	29,996.08	26.58	0.00	0.00	0.00	0.00	0.00	30,022.66
0801	GEOLOGIC RESOURCES FUND	312,720.77	10,836.14	11,909.77	0.00	9,264.54	0.00	0.00	302,382.60
0802	BOARD OF P.I.EXAMINERS	57,711.67	26,850.00	0.00	0.00	10,877.35	0.00	0.00	73,684.32
0803	VETERINARY STUDENT LN PAYMENT	19,032.26	17.90	0.00	0.00	0.00	0.00	0.00	19,050.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	137,226.20	3,346.11	6,267.38	0.00	3,884.42	0.00	5.59	130,414.92
0810	FAMILY TRUST COMPANY FUND	7,245.16	6.38	0.00	0.00	0.00	0.00	0.00	7,251.54
0812	CONFEDERATE MEMORIAL PARK	186,300.98	164.92	0.00	0.00	0.00	0.00	0.00	186,465.90
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	12,011,692.45	8,565.26	39,408.96	(9,008,512.00)	1,099.99	0.00	0.00	2,971,236.76
0817	STATE PUBLIC SCHOOL FUND	28,788.83	600.00	0.00	0.00	0.00	0.00	0.00	29,388.83
0818	AH Comm Ed Due Process Hearing	129,191.48	113.42	4,441.00	0.00	1,949.12	0.00	108.46	122,806.32
0820	MARITAL AND FAMILY THERAPISTS	100,032.21	0.00	0.00	0.00	1,771.93	0.00	0.00	98,260.28
0821	FIRE EDUCATION FUND	204,219.47	11,577.07	0.00	0.00	418.00	0.00	0.00	215,378.54
0822	LIBRARY NETWORKING FUND	195,076.15	162.07	389,076.15	194,000.00	0.00	0.00	0.00	162.07
0823	BOLL WEEVIL SUPPRESS & ERADICAT	17,952.94	99.60	226.98	0.00	101.92	0.00	0.00	17,723.64
0824	ORGAN DONOR PROGRAM FUND	505,983.79	11,531.80	36,596.16	10.00	4,517.47	0.00	7,090.82	469,321.14
0826	CHILD LABOR ENFORCEMENT FUND	58,532.84	0.00	137.07	0.00	0.00	0.00	63.21	58,332.56
0828	INMATE INCARC REIMB ACT REVOLV	257,814.20	25,759.70	5,227.16	0.00	3,685.70	0.00	0.00	274,661.04
0829	SECT OF STATE INVESTOR ED FUND	5,634,100.02	3,146.35	61,893.89	1,068,157.00	21,147.92	0.00	93.29	6,622,268.27
0831	STATE COURT ADMIN REVOLVING	68,444.67	8,447.78	12,356.20	0.00	0.00	0.00	0.00	64,536.25
0833	RESPIRATORY CARE PRACTITIONERS	232,928.63	715.00	0.00	0.00	9,444.71	0.00	0.00	224,198.92
0834	CONC ANIMAL FEEDING OPERATION	533,763.55	472.57	0.00	0.00	0.00	0.00	0.00	534,236.12
0836	STATE DOCUMENT PRESERVATION	3,663.99	7.22	0.00	0.00	0.00	0.00	0.00	3,671.21
0840	ACADEMIC SCHOLARSHIP FUND	1,565,263.14	6,000.00	226,500.00	0.00	0.00	0.00	0.00	1,344,763.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,506,242.19	3,065.95	0.00	0.00	162.00	0.00	0.00	3,509,146.14
0842	CRIMINAL JUSTICE NETWORK	724,985.25	77,602.50	22,042.08	0.00	2,525.00	96,880.00	117,521.43	757,379.24
0844	MO OFFICE-PROSECUTION REVOL	84,842.11	14,238.59	8,967.11	0.00	4,717.02	0.00	0.00	85,396.57

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0845	MO BOARD OF OCCUPATIONAL THER	233,166.55	330.00	0.00	0.00	7,125.25	0.00	0.00	226,371.30
0847	JUDICIARY EDUCATION AND TRAINI	1,058,958.59	0.00	56,202.19	0.00	14,641.40	0.00	0.00	988,115.00
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,593,144.46	1,593,144.46	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	227,996.82	19,394.25	14,856.00	0.00	549.00	0.00	0.00	231,986.07
0853	CORRECTIONAL SUBSTANCE ABUSE	167,702.23	2,103.31	9,200.24	0.00	328.00	0.00	0.00	160,277.30
0855	MO WINE MARKETING R&D	21,062.65	2,345.22	0.00	0.00	221.00	0.00	0.00	23,186.87
0857	DIETITIAN	150,653.07	3,000.00	0.00	0.00	4,362.61	0.00	0.00	149,290.46
0859*	EARLY CHILDHD DEV, EDUC & CARE	21,103.38	34,864,301.67	1,257,380.52	265,000.00	942,615.84	0.00	238.81	32,950,169.88
0860	CHARTER PUBLIC SCHOOL REVOLV	611,926.66	0.00	7,556.87	0.00	0.00	55,842.21	0.00	660,212.00
0863	ABANDONDED FUNDS	23,893,741.35	8,800,125.89	2,089,372.80	0.00	25,958.09	0.00	5,017.23	30,573,519.12
0866	ENERGY FEDERAL	286,979.46	924,267.53	1,062,438.69	0.00	20,515.42	0.00	4,465.91	123,826.97
0867	Missouri Data Exchange	812,573.48	31,621.15	28,985.49	0.00	4,042.31	0.00	86.75	811,080.08
0872	STATE SEMINARY FUND	1,605,696.23	15,468.75	1,598,565.25	0.00	0.00	0.00	0.00	22,599.73
0873	SMITH ENDOWMENT TRUST	382,000.67	338.22	0.00	0.00	0.00	0.00	0.00	382,338.89
0877	INTERIOR DESIGN COUNCIL	24,898.02	0.00	0.00	0.00	342.46	0.00	0.00	24,555.56
0878	KID'S CHANCE SCHOLARSHIP	1,031,357.24	915.46	0.00	0.00	28.00	0.00	0.00	1,032,244.70
0880	GUARANTY AGENCY OPERATING	9,988,668.99	42,435.35	95,463.24	0.00	1,529,728.02	0.00	2,633.48	8,403,279.60
0881	FEDERAL STUDENT LOAN RESERVE	21,251,976.78	3,714,246.71	4,328,804.14	73,281.86	0.00	4,023.24	0.00	20,714,724.45
0882	ACUPUNCTURIST	41,995.87	0.00	0.00	0.00	298.10	0.00	0.00	41,697.77
0883	TATTOO	241,400.48	200.00	0.00	0.00	13,345.06	0.00	0.00	228,255.42
0884	MASSAGE THERAPY	687,432.95	0.00	0.00	0.00	31,404.95	125.00	0.00	656,153.00
0885	PREMIUM	3,712,603.54	1,127,925.30	229,999.84	0.00	36,629.00	0.00	0.00	4,573,900.00
0886	MO ALTERNATV FUEL VEHICLE LOAN	1.78	0.00	0.00	0.00	1.78	0.00	0.00	0.00
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,076,414.97	39,156.06	9,040.77	0.00	1,645.74	0.00	0.00	2,104,884.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	228,772.27	8,427.00	13,374.99	0.00	0.00	0.00	0.00	223,824.28
0893	MISSOURI LEAD ABATEMENT LOAN	103.23	0.05	0.00	0.00	0.00	0.00	0.00	103.28
0895	WORKERS MEMORIAL	103,921.44	91.94	0.00	0.00	0.00	0.00	0.00	104,013.38
0897	AGRIMISSOURI	202,339.99	160.50	0.00	241.34	189.00	0.00	0.00	202,552.83
0899	CHILDHOOD LEAD TESTING	53,193.31	660.30	4,936.08	5.00	71.00	0.00	0.00	48,851.53
0900	MISSOURI NATIONAL GUARD TRUST	5,561,835.95	5,040.23	240,572.73	10.00	45,126.55	0.00	1,871.75	5,279,315.15
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,741.96	77.56	0.00	0.00	1,526,403.00	1,526,403.00	0.00	3,819.52
0904	AGRICULTURAL DEVELOPMENT FUND	59,341.11	867.74	4,275.88	0.00	2,495.00	0.00	17.12	53,420.85
0905	ALTERNATIVE CARE TRUST FUND	3,159,747.24	1,843,707.53	701,504.56	0.00	0.00	0.00	14,813.02	4,287,137.19
0906	MINED LAND RECLAMATION FUND	1,255,189.24	35,337.83	40,362.68	0.00	26,482.46	0.00	578.04	1,223,103.89
0907	DOWNTOWN REVITALIZ PRESERVATN	138.97	0.22	0.00	0.00	0.00	0.00	0.00	139.19
0909	MANUFACTURED HOUS CONS RECOVERY	47,648.61	42.19	0.00	0.00	0.00	0.00	0.00	47,690.80
0910	STATE EMP VOLUNTARY LIFE INSUR	222.42	222.42	146,266.51	0.00	0.00	146,044.09	0.00	222.42
0911	BABLER MEMORIAL STATE PARK FD	873,263.81	1,672.34	5,079.64	0.00	3,372.98	0.00	0.00	866,483.53
0913	DEPUTY SHERIFF SALARY SUPPL	7,850,213.47	153,678.94	215,367.90	0.00	0.00	0.00	0.00	7,788,524.51
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.89	0.00	0.00	0.00	0.00	0.00	0.00	1,621.89
0920	SCHOOL FOR BLIND TRUST	424,847.08	0.00	24,202.00	0.00	0.00	0.00	0.00	400,645.08
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	1,554.45	0.00	0.00	0.00	0.00	8,988.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	132,948.00	726.56	53,685.06	0.00	0.00	0.00	0.00	79,989.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0926	MENTAL HEALTH INST GIFT TR FD	6,268,778.01	26,835.14	67,003.87	0.00	2,362.82	0.00	4,809.92	6,221,436.54
0928	SEC OF STATE -WOLFNER STATE LI	701,710.75	619.83	0.00	0.00	0.00	0.00	0.00	702,330.58
0930	DMH LOCAL TAX MATCHING FUND	2,455,593.66	442,332.52	567,717.57	0.00	0.00	0.00	0.00	2,330,208.61
0935	Energy Futures Fund	11,073,956.01	36,822.71	886.13	0.00	1,129.33	0.00	64.53	11,108,698.73
0937	Cig Fire Safe & Firefighter Pr	74,358.23	60.44	909.67	0.00	245.73	0.00	75.00	73,188.27
0939	LINE OF DUTY COMP E&E-0939	25,005.07	3.18	25,000.00	0.00	0.00	0.00	0.00	8.25
0948	UNEMPLOYMENT COMPENSATION ADM	281,467.14	4,579,172.74	2,566,269.17	0.00	1,702,713.16	31,136.78	42,410.26	580,384.07
0949	SPECIAL EMPLOYMENT SECURITY FD	7,261,637.40	255,279.06	59,085.06	0.00	36,663.71	0.00	55,218.26	7,365,949.43
0950	CRIPPLED CHILDREN	85,631.46	0.00	0.00	0.00	0.00	0.00	0.00	85,631.46
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,717,946.70	366,699.94	446,897.15	0.00	21,036.97	0.00	427.04	7,616,285.48
0953	UNEMPLOYMENT AUTOMATION	280.24	1.78	0.00	0.00	0.00	0.00	0.00	282.02
0955	A+ SCHOOLS FUND	13,862,374.56	411.00	507,737.36	0.00	0.00	0.00	0.00	13,355,048.20
0958	AMBULANCE SERVICE REIMB ALLOW	6,231,835.27	1,681,664.16	1,451,845.85	496,613.00	497,120.15	0.00	0.00	6,461,146.43
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.95	0.08	0.00	0.00	0.00	0.00	0.00	1.03
0963	PANSY JOHNSON GARDENS TRUST	873,473.61	772.98	0.00	0.00	0.00	0.00	0.00	874,246.59
0970	AGRICULTURE PROTECTION FUND	5,587,700.59	595,626.83	501,588.81	0.00	236,748.03	0.00	28,464.87	5,416,525.71
0973	MINE INSPECTION	21,498.09	1,000.19	2,376.64	0.00	1,244.94	0.00	0.00	18,876.70
0979	FOSTER CARE & ADOPT PARENTS R&R	24,718.91	21.80	0.00	0.00	0.00	0.00	0.00	24,740.71
0980	REVOLING INFO TECH TRUST	16,402,606.16	516,063.28	9,694,811.03	0.00	417,101.31	7,656,069.41	41,205.59	14,421,620.92
0983	AP INCENTIVE	21,000.00	0.00	500.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	8,123.96	8.25	0.00	0.00	0.00	0.00	0.00	8,132.21
0985	PUPPY PROTECTION TRUST	33,714.00	32.23	1,000.00	0.00	0.00	0.00	0.00	32,746.23
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,521.54	1,131.33	0.00	0.00	0.00	0.00	2,500.00	34,152.87
0990	MEDICAID PROVIDER ENROLLMENT	1,093,601.04	25,568.00	21,556.07	0.00	10,609.81	0.00	311.24	1,086,691.92
0993	WORLD WAR I MEMORIAL TRUST FUND	66,515.20	6,637.80	0.00	0.00	0.00	0.00	0.00	73,153.00
0995	SHOW ME HEROES FUND	0.00	2,037.00	2,037.00	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,494.36	54.88	0.00	0.00	0.00	0.00	0.00	61,549.24
2292	FEDERAL STIMULUS-DSS	12.17	450,500.00	450,500.00	0.00	0.00	0.00	0.00	12.17
2325	OA FEDERAL STIMULUS	0.00	521,241,978.00	0.00	0.00	0.00	0.00	0.00	521,241,978.00
2330	DPS FEDERAL STIMULUS	0.00	2,262,000.00	0.00	0.00	0.00	0.00	0.00	2,262,000.00
2335	SEMA FEDERAL STIMULUS	0.00	1,539,149,949.90	24,244,706.79	0.00	0.00	0.00	113.00	1,514,905,130.11
2340	DOC FEDERAL STIMULUS	0.00	11,578,485.00	0.00	0.00	0.00	0.00	0.00	11,578,485.00
2345	DMH FEDERAL STIMULUS	0.00	12,571,967.15	0.00	0.00	0.00	0.00	0.00	12,571,967.15
2350	DHSS FEDERAL STIMULUS	0.00	231,375.35	106,355.47	0.00	0.00	0.00	0.00	125,019.88
2355	DSS FEDERAL STIMULUS	0.00	1,294,500.00	0.00	0.00	0.00	0.00	0.00	1,294,500.00
		4,500,346,671.84	4,611,528,739.53	2,526,329,595.92	757,417,992.08	757,417,992.08	17,291,905.23	17,992,358.93	6,584,845,361.75
9997	DOR WARRANT INTERCEPT	1,489.50	(986.00)	0.00	0.00	0.00	0.00	0.00	503.50
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: May 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2020.

Manual warrants dated April 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2020. Manual warrants dated May 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

April 30, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	255,375,636.86	(1,610,122.54)	253,765,514.32
Federal Reimbursements Allwnce (#0142)	90,455,250.42	(9,027,500.25)	81,427,750.17
Dept of Health Federal (#0143)	10,991,709.48	(18.97)	10,991,690.51
Temporary Assistance to Needy Families Fed (#0199)	66,568,645.26	(1,813,377.00)	64,755,268.26
Missouri Veterans Home Fund (#0460)	3,332,609.34	(132.86)	3,332,476.48
Dept of Soc Serv Federal & Other (#0610)	110,825,279.30	(654,709.65)	110,170,569.65
State Highway Department Fund (#0644)	11,543,817.26	(149.79)	11,543,667.47
Social Security Contributions (#0702)	105,175.74	(6,218.16)	98,957.58
Debt Offset Escrow Fund (#0753)	8,769,181.54	(730.00)	8,768,451.54
		(13,112,959.22)	

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	388,825,971.26	(1,653,750.00)	387,172,221.26
Temporary Assistance to Needy Families Fed (#0199)	66,522,503.60	(2,173,762.50)	64,348,741.10
Dept of Soc Serv Federal & Other (#0610)	106,205,362.75	(271,569.02)	105,933,793.73
Blind Pension Fund (#0621)	21,522,915.55	(738.00)	21,522,177.55
Debt Offset Escrow Fund (#0753)	7,103,686.15	(46,282.58)	7,057,403.57
Early Childhd Dev, Educ & Care (#0859)	32,950,169.88	(37,226.66)	32,912,943.22

(4,183,328.76)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,500,346,671.84	(13,112,959.22)	4,487,233,712.62
Receipts	4,611,528,739.53	0.00	4,611,528,739.53
Disbursements	(2,526,329,595.92)	8,929,630.46	(2,517,399,965.46)
Transfer-In	757,417,992.08	0.00	757,417,992.08
Transfer-Out	(757,417,992.08)	0.00	(757,417,992.08)
Interagency Billing - In	17,291,905.23	0.00	17,291,905.23
Interagency Billing - Out	(17,992,358.93)	0.00	(17,992,358.93)
Current Balance	6,584,845,361.75	(4,183,328.76)	6,580,662,032.99

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	651,253,878.20	475,070.61	0.00	0.00	0.00	0.00	0.00	651,728,948.81
0101*	GENERAL REVENUE	388,825,971.26	803,827,726.35	887,687,556.13	372,661,036.46	231,568,380.22	29,672.69	10,371,376.78	435,717,093.63
0104	VOCATIONAL REHABILITATION FED	2,457,465.95	8,997,126.77	7,438,329.98	2,302.00	1,305,925.89	177.24	203,937.36	2,508,878.73
0105	DEPT ELEM & SEC ED FED & OTHER	12,653,380.85	53,208,970.63	58,440,493.26	0.00	330,355.54	107,350.55	219,003.44	6,979,849.79
0106	WORK COMP LABOR STATS FUND	1,547.06	11,100.00	7,170.89	0.00	3,685.56	0.00	149.97	1,640.64
0108	UNCOMPENSATED CARE FUND	23,207,313.64	23,198,729.00	18,987,619.29	0.00	0.00	0.00	0.00	27,418,423.35
0109	MENTAL HEALTH-PSD	1,028,796.86	0.00	165,398.72	0.00	0.00	589,213.81	0.00	1,452,611.95
0112	ST PUBLIC DEFENDER FED & OTHER	14,977.43	0.00	10,000.00	0.00	0.00	0.00	175.00	4,802.43
0114	PHARMACY REBATE	8,983,731.37	16,175,509.12	19,955,337.72	0.00	14,613.93	0.00	24.62	5,189,264.22
0115	STATE AUDITOR FEDERAL	442,861.92	678,949.00	106,871.62	0.00	49,901.73	14,402.00	3,539.21	975,900.36
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	816,625.38	132.21	69,847.08	0.00	26,461.49	0.00	14,886.34	705,562.68
0118	DED COM DEV BLK GRT PASS THRGH	37,603.55	1,767,000.63	1,644,223.30	0.00	0.00	0.00	21.42	160,359.46
0120	THIRD PARTY LIABILITY COLLECT	5,523,700.78	1,003,830.61	2,602,812.39	0.00	35,896.09	99.50	53,968.13	3,834,954.28
0122	DEPT OF LABOR RELATIONS ADMIN	1,265,048.41	1,536.30	335,820.34	0.00	162,950.24	330.00	115,730.95	652,413.18
0123	DED COM DEV BLK GRT ADM	6,525.18	113,425.11	54,312.70	0.00	29,347.31	0.00	15,837.93	20,452.35
0124	FACILITIES MAINTENANCE RESERVE	67,071,278.33	144,436.52	2,734,430.17	0.00	0.00	0.00	860,214.32	63,621,070.36
0126	MULTIMODAL OPERATIONS FEDERAL	3,562,667.41	918,853.80	2,036,016.74	0.00	16,957.84	0.00	0.00	2,428,546.63
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	120,162.73	18,111.42	0.00	0.00	0.00	0.00	0.00	138,274.15
0130	DIVISION OF CORRECTIONS FED	684,521.29	0.00	220,936.89	0.00	62,884.73	234,635.37	6,498.31	628,836.73
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,009,357.65	201,767.84	153,356.25	0.00	6,205.17	0.00	0.00	3,051,564.07
0133	DEPT OF AGRICULTURE FEDERAL	2,088,922.69	319,792.68	248,072.35	0.00	77,559.81	0.00	32,503.90	2,050,579.31
0134	UTILICARE STABILIZATION	907.39	11.59	0.00	0.00	0.00	0.00	0.00	918.98
0135	OFFICE OF ADMINISTRATION FED	543,431.75	133,282.77	11,880.64	0.00	5,782.62	0.00	25.88	659,025.38
0136	ATTORNEY GENERAL FED & OTHER	1,075,272.27	302,980.00	269,561.66	0.00	119,185.03	35,154.07	37,060.19	987,599.46
0137	SUPREME COURT FEDERAL & OTHER	1,507,963.00	274,757.41	344,055.03	0.00	74,797.95	24,193.46	12,721.30	1,375,339.59
0138	DED COUNCIL ARTS FED & OTHER	194,208.41	0.00	136,361.41	0.00	0.00	0.00	0.00	57,847.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	12,020,583.63	31,030,934.46	19,010,350.83	0.00	0.00	999.87
0140	DNR - FED & OTHER	14,092,507.02	2,591,036.22	1,878,746.88	0.00	746,126.96	204,218.28	343,994.87	13,918,892.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	91,450,131.87	178,253,043.83	171,980,070.10	73,838,051.00	73,847,483.20	0.00	33.99	97,713,639.41
0143	DEPT OF HEALTH FEDERAL	11,446,649.41	63,298,524.64	61,832,376.19	0.00	2,147,922.50	32,860.80	187,790.86	10,609,945.30
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,429,978.56	7,184,378.93	4,624,474.85	2,387,372.00	2,387,372.00	0.00	0.02	4,989,882.62
0145	STATE EMERGENCY MANGEMENT	5,091,229.92	1,620,615.14	1,478,278.86	0.00	29,209.27	0.00	29,786.03	5,174,570.90
0148	DEPT OF MENTAL HEALTH FEDERAL	55,270,894.23	127,572,588.96	88,825,896.80	0.00	14,567,339.01	212.10	232,853.61	79,217,605.87
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	235,387.38	770,192.71	619,354.15	0.00	1,832.16	0.00	174,138.75	210,255.03
0152	DEPT PUBLIC SAFETY-FEDERAL	2,181,388.51	1,074,118.70	1,048,759.82	95.00	25,689.23	243,704.81	103,235.68	2,321,622.29
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	11,554.55	4,490,284.09	3,828,241.09	0.00	495,891.12	145,614.58	322,709.80	611.21
0157	ELECTION ADMIN IMPROVEMENT	28,303,631.14	103,602.33	1,934,590.92	0.00	6,922.67	0.00	21,000.00	26,444,719.88
0163	TITLE XIX-FEDERAL	135,299,599.55	301,720,103.03	352,495,108.09	0.00	0.00	206.54	107,350.55	84,417,450.48
0164	STATE TREASURER'S GEN OPERATIO	2,128,216.62	142,538.80	149,078.62	0.00	67,689.12	2,528.86	167,221.56	1,889,294.98
0165	OA INFORMATION TECH FED & OTHE	4,479,881.60	3,211,901.73	1,671,950.68	200,000.00	389,589.37	2,575.03	632,092.72	5,200,725.59

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	17,391.67	13.52	477.61	0.00	0.00	0.00	0.00	16,927.58
0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,664,089.85	4,347,806.77	450,159.45	0.00	191,176.30	4.52	94,068.88	10,276,496.51
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,687.91	60.69	0.00	0.00	0.00	0.00	0.00	43,748.60
0179	CORONAVIRUS EMERGENCY SUPP	0.00	11,631,106.00	0.00	0.00	0.00	0.00	0.00	11,631,106.00
0181	ENHANCED FMAP FUND	0.00	55,722,998.00	0.00	0.00	0.00	0.00	0.00	55,722,998.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	233,958.50	346.98	101,979.36	0.00	0.00	0.00	44.12	132,282.00
0186	DIV OF LABOR STANDARDS FEDERAL	14,679.99	93,900.00	65,831.84	4,600.00	33,657.14	0.00	3,735.78	9,955.23
0188	GOVERNORS COMM EMP HANDCAP FED	50,463.86	33,163.17	35,019.34	0.00	7,759.34	0.00	67.84	40,780.51
0189	FEDERAL AND OTHER	3,579.74	13,637.40	13,637.40	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	4,366,431.69	3,711,945.73	3,198,184.92	0.00	448,792.98	491.00	127,142.20	4,304,748.32
0191	DEPT L&I REL CRIME VICTIMS FED	7,139.50	0.00	4,700.00	0.00	0.00	0.00	0.00	2,439.50
0192	FEDERAL-DCI	30,807.42	0.00	0.00	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	459,417.21	301,273.71	665,650.92	0.00	21,606.36	0.00	61,860.86	11,572.78
0194	FEDERAL DRUG SEIZURE	1,142,254.10	25,800.49	2,000.00	0.00	0.00	0.00	0.00	1,166,054.59
0195	SECRETARY OF STATE-FEDERAL	46,624.10	188,909.14	73,123.43	0.00	8,985.92	0.00	0.00	153,423.89
0196	NURSING FACILITY FED REIM ALLW	13,316,363.10	29,798,402.67	29,872,649.09	14,910,343.00	15,660,343.00	0.00	0.00	12,492,116.68
0197	COMMUNITY SERV COMM-FED/OTHER	24,124.45	930,317.22	914,445.81	0.00	8,616.29	0.00	4,943.25	26,436.32
0198	POST CLOSURE FUND	426,427.63	315.11	0.00	0.00	0.00	0.00	0.00	426,742.74
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,522,503.60	11,422,414.26	10,399,177.47	0.00	698,911.97	1,332.23	58,594.09	66,789,566.56
0207	WPC BOND & INT SERIES A 2007	2,090,596.98	2,241.19	78,940.63	40,941.00	0.00	0.00	0.00	2,054,838.54
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,943,516.25	10,663.05	666,250.00	454,875.00	0.00	0.00	0.00	9,742,804.30
0210	FSB BOND & INT-SERIES A 2010	1,105,345.74	1,185.35	74,000.00	50,500.00	0.00	0.00	0.00	1,083,031.09
0211	SWC BOND & INT SERIES A 2010	1,846,728.55	1,980.40	123,875.00	84,624.29	0.00	0.00	0.00	1,809,458.24
0212	FSB BOND & INT-SERIS A 2012	3,213,819.57	3,834.79	0.00	0.00	0.00	0.00	0.00	3,217,654.36
0213	WPC BOND & INT-SERIES A 2012	40,319.55	91.59	0.00	0.00	0.00	0.00	0.00	40,411.14
0246	MOTORCYCLE SAFETY TRUST	33,827.96	8,989.22	29,147.28	0.00	0.00	0.00	0.00	13,669.90
0247	HEARING INSTRUMENT SPECIALIST	279,978.27	4,110.00	0.00	0.00	4,607.30	0.00	0.00	279,480.97
0248	SCHOOL DISTRICT BOND FUND	560,568.17	0.00	90,518.72	0.00	0.00	0.00	0.00	470,049.45
0249	COMPULSIVE GAMBLERS FUND	3,049.04	0.00	0.00	0.00	0.00	0.00	0.00	3,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,630,810.51	175,395.26	0.00	0.00	0.00	0.00	0.00	2,806,205.77
0255	TREASURER'S INFORMATION FUND	2,771.00	51.10	0.00	0.00	0.00	0.00	0.00	2,822.10
0256	STATE COM OF INTERPRETERS	115,161.05	1,665.00	0.00	0.00	5,865.83	0.00	0.00	110,960.22
0257	ELEVATOR SAFTEY	446,486.88	60,987.14	33,414.97	0.00	14,359.36	150.00	2,151.92	457,697.77
0261	RESIDENTIAL MORTGAGE LICENSING	3,318,806.17	118,443.38	0.00	0.00	717,939.01	0.00	0.00	2,719,310.54
0262	MO ARTS COUNCIL	682,773.25	5,038.66	411,429.49	0.00	19,759.62	0.00	357.26	256,265.54
0263	BOARD OF GEOLOGIST REGISTRATIO	111,172.55	440.00	0.00	0.00	3,866.21	0.00	0.00	107,746.34
0264	COMM FOR DEAF CERT OF INTERPRE	27,899.58	150.00	20.62	0.00	6.90	0.00	0.09	28,021.97
0266	SEC OF ST TECHNOLOGY TRUST	4,394,727.23	249,612.20	44,985.81	0.00	8,553.90	0.00	6,533.45	4,584,266.27
0267	MO AIR EMISSION REDUCTION	1,887,589.45	0.00	74,018.37	0.00	62,329.35	0.00	16,843.30	1,734,398.43
0268	VW ENV TRUST FUND	971,627.41	304,888.00	482,782.18	0.00	1,107.35	0.00	0.00	792,625.88

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0269	MO NAT'L GUARD TRAINING SITE	85,080.89	7,854.40	9,370.14	0.00	1,060.38	0.00	0.00	82,504.77
0270	STATEWIDE COURT AUTOMATION FD	2,652,315.31	192,409.25	384,990.81	0.00	29,169.20	0.00	336.00	2,430,228.55
0271	NURSING FAC QUALITY OF CARE	8,148,036.75	153,486.91	226,097.23	750,000.00	36,811.69	7.29	222,542.91	8,566,079.12
0274	DIVISION OF TOURISM SUPPL REV	4,005,246.85	0.00	525,417.10	0.00	62,839.83	0.00	96,940.73	3,320,049.19
0275	HEALTH INITIATIVES	10,610,456.94	3,183,983.28	9,438,191.36	0.00	98,599.52	0.20	41,141.61	4,216,507.93
0276	HEALTH ACCESS INCENTIVE	628,175.62	3,072.68	81,172.53	63,784.00	4,057.43	0.00	896.30	608,906.04
0279	SCHOOL BUILDING REVOLVING	8,038.79	15,110.07	0.00	0.00	8,038.79	0.00	0.00	15,110.07
0281	PEACE OFFICERS STNDRD-TRNING	628,193.34	26,564.65	0.00	0.00	0.00	0.00	0.00	654,757.99
0284	INDEPENDENT LIVING CENTER	16,349.70	9,438.83	0.00	0.00	0.00	0.00	0.00	25,788.53
0285	GAMING PROCEEDS FOR EDUCATION	4,431.64	6,744.84	0.00	0.00	7,551.88	0.00	0.00	3,624.60
0286	GAMING COMMISSION	4,694,522.28	123,335.02	717,678.94	2,066.25	228,777.18	0.00	45,544.01	3,827,923.42
0287	OUTSTANDING SCHOOLS TRUST	4,163.88	6,146.05	57,205,716.00	57,200,000.00	0.00	0.00	0.00	4,593.93
0288	MENTAL HEALTH EARNINGS	3,513,742.58	250,721.95	187,628.33	0.00	7,592.24	0.00	4,665.52	3,564,578.44
0289	BINGO PROCEEDS FOR EDUCATION	290,238.66	386.83	246,583.59	0.00	0.00	0.00	0.00	44,041.90
0290	GRADE CROSSING SAFETY ACCOUNT	3,050,692.06	68,595.00	0.00	0.00	0.00	0.00	0.00	3,119,287.06
0291	LOTTERY PROCEEDS	34,179,233.33	0.00	16,573,379.11	28,896,634.00	343.37	0.00	0.00	46,502,144.85
0292	ANIMAL HEALTH LABORATORY FEES	123,797.00	63,976.84	37,826.15	0.00	548.33	435.00	9,009.37	140,824.99
0293	MAMMOGRAPHY FUND	211,963.88	483.39	7,109.20	0.00	3,955.69	0.00	3.44	201,378.94
0295	ANIMAL CARE RESERVE	769,285.39	3,623.85	66,379.53	0.00	35,548.24	0.00	4,218.08	666,763.39
0296	DIV AGING EDERLY HOME TRUST	20,898.96	302.08	9,505.00	20,109.00	0.00	0.00	731.36	31,073.68
0297	HIGHWAY PATROL INSPECTIONS	1,651,116.73	85,231.50	7,972.24	0.00	0.00	0.00	0.00	1,728,375.99
0298	MISSOURI PUBLIC HEALTH SERVICE	3,859,983.61	710,473.24	1,068,446.27	0.00	50,809.27	1,835.92	48,762.60	3,404,274.63
0299	LIVESTOCK BRAND	11,156.34	1,235.00	0.00	0.00	0.00	0.00	2,044.85	10,346.49
0304	VETERANS COMMISSION CAP IMP TRUST	23,435,578.77	221,700.96	703,326.88	0.00	186,582.87	0.00	50,041.92	22,717,328.06
0307	BPB A 2018 - STATE FACILITIES	1,270,710.69	2,259.14	25,678.70	0.00	0.00	0.00	0.00	1,247,291.13
0308	BPB A 2018 - CAPITOL	26,605,007.84	32,097.66	814,956.99	0.00	0.00	0.00	0.00	25,822,148.51
0319	STATE ROAD BOND FUND	2,973,826.07	8,706,630.61	0.00	0.00	0.00	0.00	0.00	11,680,456.68
0320	STATE ROAD FUND	944,512,123.06	107,560,597.61	165,842,057.61	13,566,388.64	1,410,784.57	796,641.91	741,689.92	898,441,219.12
0366	BPB A 2017 - EDUCATION	1,178,176.93	1,715.06	0.00	0.00	0.00	0.00	0.00	1,179,891.99
0390	MDFB BOND PROCEEDS FUND	1,182,771.45	2,621.76	0.00	0.00	0.00	0.00	0.00	1,185,393.21
0393	FULTON ST HOSP SER 2016 BOND	5,146,917.07	5,998.49	155,663.29	0.00	0.00	0.00	0.00	4,997,252.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,542,143.76	13,639.19	0.00	0.00	0.00	0.00	0.00	12,555,782.95
0400	MISSOURI STATE WATER PATROL	1,726,933.69	303,039.22	306,223.43	0.00	9,884.80	0.00	15.84	1,713,848.84
0405	INMATE CANTEEN FUND	6,757,053.72	2,959,299.71	2,683,945.76	0.00	160,288.20	0.00	49,278.89	6,822,840.58
0406	COMMODITY COUNCIL MERCHANISING	20,955.29	7,590.00	3,167.94	0.00	1,610.86	0.00	1,168.22	22,598.27
0407	FEDERAL SURPLUS PROPERTY FUND	1,849,353.53	19,652.59	59,281.06	4,424.75	32,460.27	8,578.50	2,251.73	1,788,016.31
0408	SINGLE-PURP ANIMAL FAC LOAN PR	18,691.62	39.93	3,847.60	0.00	2,133.74	0.00	853.76	11,896.45
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,403,314.99	230,898.76	117,795.10	0.00	28,182.66	10,293.71	503.21	1,498,026.49
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,282.52	9.74	0.00	0.00	0.00	0.00	0.00	13,292.26
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	1,573.92	279.48	0.00	0.00	0.00	0.00	0.00	1,853.40
0415	STATE PARKS EARNINGS FUND	18,412,478.19	114,533.00	490,338.41	0.00	90,848.76	46,871.25	142,093.60	17,850,601.67
0420	DHE OUT-OF-STATE PROGRAM FUND	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.00

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0422	GROUND EMERGENCY MED TRANSPORT	12,719,073.96	377,863.63	10,565,627.88	0.00	3,144.00	0.00	0.00	2,528,165.71
0423	COMPUTER SCI EDUCATION FUND	8,061.93	20.25	50,875.00	101,750.00	0.00	0.00	0.00	58,957.18
0425	NATURAL RESOURCES REVOLVING SE	2,164,014.54	200.84	254,500.16	0.00	2,994.47	124,318.65	2,975.35	2,028,064.05
0426	Agri Land Survey Revolving Ser	566,721.82	12,286.00	12,860.41	0.00	7,643.17	232.00	1,919.11	556,817.13
0430	HISTORIC PRESERVATION REVOLVIN	1,169,782.52	958.77	16,829.94	0.00	10,964.99	0.00	2,413.40	1,140,532.96
0435	HABILITATION CENTER ROOM & BOARD	461,788.83	232,720.60	232,962.96	0.00	0.00	0.00	37,379.50	424,166.97
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80
0460	MISSOURI VETERANS HOME FUND	10,906,929.81	5,814,387.83	6,851,233.14	0.00	2,516,602.49	102.71	75,908.87	7,277,675.85
0471	BLUE BOOK PRINTING	39,110.22	2,662.50	0.00	0.00	0.00	50.00	0.00	41,822.72
0476	INDUSTRIAL HEMP FUND	79,741.41	17,247.48	9,452.72	0.00	4,640.34	0.00	333.09	82,562.74
0488	FAST TRACK WORKFORCE INCENTIVE	4,458,557.36	3,849.44	47,691.41	0.00	0.00	0.00	0.00	4,414,715.39
0492	CHIP INCREASED ENHANCEMENT	15,625,469.40	0.00	1,815,078.40	0.00	0.00	0.00	0.00	13,810,391.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	3.35	0.06	0.00	133.00	0.00	0.00	0.00	136.41
0500	DNR COST ALLOCATION	1,358,014.82	4,532.35	571,182.63	805,811.00	275,667.66	0.00	51,619.94	1,269,887.94
0501	STATE FACILITY MAINT AND OPRAT	4,923,141.48	7,653.04	3,490,012.89	0.00	902,268.72	10,295,240.78	266,281.62	10,567,472.07
0503	DIFP Administrative	47,918.08	0.00	12,704.70	0.00	5,826.73	0.00	392.51	28,994.14
0505	OFFICE OF ADM REVOLV TRUST FD	6,349,160.89	165,417.15	1,362,602.69	99,821.75	154,732.62	1,723,829.17	41,090.73	6,779,802.92
0510	WORKING CAPITAL REVOLVING FD	11,951,743.55	705,444.78	3,217,032.49	0.00	351,111.00	1,436,790.89	15,631.65	10,510,204.08
0515	CENTRAL CHECK MAILING SERV REV	5,762.85	0.00	607.83	0.00	412.40	13,014.43	0.00	17,757.05
0520	HOUSE OF REPRESENTATIVE REVOLV	5,363.85	194.64	0.00	0.00	0.00	0.00	0.00	5,558.49
0525	SUPREME CRT PUBLICATIONS REV	80,324.15	0.00	4,207.69	0.00	0.00	0.00	0.00	76,116.46
0530	ADJUTANT GENERAL REVOLVING FD	25,917.90	500.00	0.00	0.00	0.00	0.00	0.00	26,417.90
0535	SENATE REVOLVING	16,555.98	55.78	0.00	0.00	0.00	0.00	0.00	16,611.76
0537	QUALITY IMPROVEMENT REVOLVING	24,259.24	0.00	0.00	0.00	0.00	0.00	0.00	24,259.24
0540	INMATE REVOLVING FUND	2,285,259.30	775,395.79	771,987.50	0.00	2,056.00	0.00	141,464.98	2,145,146.61
0543	OIL AND GAS RESOURCES FUND	233,362.72	2,713.92	0.00	0.00	0.00	0.00	0.00	236,076.64
0544	DIV ALCOHOL & TOBACCO CTRL	6,303,737.19	1,023,868.51	188,054.43	0.00	633,852.08	0.00	22,346.72	6,483,352.47
0545	DEPT SOCIAL SEVICES ADM TRUST	72,574.76	1,682.03	12,041.29	0.00	0.00	28,022.79	0.00	90,238.29
0546	STATUTORY REVISION	330,439.03	300.00	0.00	0.00	0.00	0.00	0.00	330,739.03
0547	DED ADMINISTRATIVE	130,929.79	30,928.82	36,209.04	0.00	16,108.27	31,106.04	37,574.42	103,072.92
0548	DIVISION OF CREDIT UNIONS	719,932.36	585.95	88,263.33	0.00	38,659.79	0.00	28,028.12	565,567.07
0549	DIV SAVINGS & LOAN SUPERVISION	42,838.30	26.89	0.00	0.00	20,999.41	0.00	0.00	21,865.78
0550	DIVISION OF FINANCE	2,303,229.30	85,841.33	623,240.66	738,938.42	277,087.53	0.00	123,046.13	2,104,634.73
0552	INSURANCE EXAMINERS	691,395.18	516,603.60	230,036.48	0.00	102,129.83	0.00	55,631.67	820,200.80
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,343,600.80	3,013.61	83,204.19	0.00	10,999.79	0.00	352.01	5,252,058.42
0559	DEAF RELAY SERVICE	2,118,312.24	59,610.68	28,739.70	0.00	9,250.96	0.00	906.97	2,139,025.29
0561	REAL ESTATE APPRAISERS FUND	1,098,237.42	26,435.00	0.00	0.00	12,580.75	0.00	0.00	1,112,091.67
0562	ENDOWED CARE CEMETERY AUDIT	288,820.69	5,250.90	520.42	0.00	3,509.52	170.00	0.00	290,211.65
0565	PROF &PRAC NURSING STUDENT LOA	1,145,608.92	18,345.40	537,531.45	0.00	2,228.40	0.00	160.34	624,034.13
0566	DEPT OF INSURANCE DEDICATED	3,807,040.15	1,470,077.21	989,506.88	0.00	367,014.51	0.00	333,716.59	3,586,879.38
0567	INTERNATIONAL TRADE SHOW	64,936.77	0.00	19,372.33	0.00	0.00	0.00	0.00	45,564.44
0568	WATER POLL PERMIT FEE SUBACCNT	40,393,284.93	315,600.18	878,541.95	0.00	252,301.88	11,815.00	61,865.75	39,527,990.53
0569	SCRAP TIRE SUBACCOUNT	4,801,754.79	327,806.51	66,510.92	0.00	30,443.55	0.00	1,892.79	5,030,714.04
0570	SOLID WASTE MANAGEMENT	15,718,019.83	1,585,284.18	2,615,089.83	0.00	136,311.27	0.00	4,517.41	14,547,385.50

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0573	AQUACULTURE MARKETING DEV FUND	4,024.59	0.00	0.00	0.00	0.00	0.00	0.00	4,024.59
0574	CLINICAL SOCIAL WORKERS	354,818.16	9,093.00	0.00	0.00	25,319.09	0.00	0.00	338,592.07
0575	METALLIOC MINERAL WASTE MANAGE	262,916.82	186.74	993.04	0.00	1,565.16	0.00	344.39	260,200.97
0577	LOCAL RECORDS PRESERVATION	3,067,111.62	59,097.51	48,095.71	0.00	16,001.16	0.00	1,438.60	3,060,673.66
0578	SPINAL CORD INJURY	1,160,071.60	21,211.15	0.00	0.00	0.00	0.00	0.00	1,181,282.75
0579	VETERANS TRUST	443,684.56	333.81	1,271.20	19,590.83	0.00	0.00	126.76	462,211.24
0580	ST COMMITTEE OF PSYCHOLOGISTS	994,126.10	6,675.00	0.00	0.00	35,208.93	0.00	0.00	965,592.17
0581	LIVESTOCK SALES AND MARKETS FE	2,948.93	225.00	0.00	0.00	0.00	0.00	6.92	3,167.01
0582	MANUFACTURED HOUSING	212,383.77	33,515.00	22,486.42	0.00	12,207.61	0.00	1,152.65	210,052.09
0584	ABESTO FEE SUBACCOUNT	371,609.23	44,127.21	25,268.83	0.00	18,739.87	100.00	801.25	371,026.49
0585	PETROLEUM STORAGE TANK INS	37,452,451.85	1,727,370.45	741,601.25	0.00	91,331.28	0.00	1,081.25	38,345,808.52
0586	UNDERGRND STORAGE TANK REG PRG	165,008.44	1,275.00	2,545.60	0.00	4,246.11	0.00	232.79	159,258.94
0587	CHEMICAL EMERGENCY PREPARDNESS	1,041,212.58	4,302.10	26,297.41	0.00	5,917.65	0.00	23,948.29	989,351.33
0588	MOTOR VEHICLE COMMISION	1,489,986.75	15,098.00	69,539.32	0.00	33,247.59	0.00	20,936.68	1,381,361.16
0589	HEALTH SPA REGULATORY	12,545.11	400.00	0.00	0.00	0.00	0.00	0.00	12,945.11
0590	MISSOURI CASA	56,338.54	4,110.78	0.00	0.00	0.00	0.00	0.00	60,449.32
0591	STATE FORENSIC LABORATORY FUND	526,132.22	21,897.95	78,156.01	0.00	0.00	0.00	0.00	469,874.16
0592	SERVICE TO VICTIMS FUND	3,904,603.11	37,930.42	66,782.71	0.00	2,129.20	0.00	8.13	3,873,613.49
0593	MAJOR ECONOMIC CONVENTION FUND	2,384.18	157.05	0.00	0.00	0.00	0.00	0.00	2,541.23
0594	DNR PROTECTION - AIR POLL FEE	4,449,874.01	2,287,593.50	354,255.42	0.00	258,093.10	480.00	26,109.66	6,099,489.33
0600	MISSOURI ONE START JOB DEV FUND	2,830,748.90	4,098.56	299,018.85	0.00	12,843.16	0.00	2,734.54	2,520,250.91
0602	WATER AND WASTEWATER LOAN REV	489,700,458.09	517,595.76	4,972,364.96	0.00	0.00	0.00	0.00	485,245,688.89
0603	ATTORNEY GENERAL COURT COST FD	232,324.37	14.50	2,632.50	0.00	0.00	0.00	28.00	229,678.37
0605	MISSOURI BREEDERS FUND	70,179.17	51.87	0.00	0.00	0.00	0.00	0.00	70,231.04
0606	VET HEALTH AND CARE FUND	18,482,133.47	434,659.39	566,804.48	0.00	106,605.89	0.00	30,417.11	18,212,965.38
0607	PUBLIC SERVICE COMMISSION FUND	5,899,061.59	29,971.63	1,038,550.30	950.00	430,490.43	0.00	37,775.65	4,423,166.84
0609	CONSERVATION COMMISSION FUND	98,895,558.54	15,634,289.47	14,922,281.49	0.00	1,601,292.38	504.00	281,967.12	97,724,811.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	106,205,362.75	144,450,166.85	82,357,447.87	0.00	10,436,901.51	94,703.57	1,683,054.91	156,272,828.88
0613	PARKS-STATE SALES TAX	13,180,184.70	3,914,231.25	2,190,346.71	0.00	1,162,245.75	4,655.17	506,257.67	13,240,220.99
0614	SOIL-STATE SALES TAX	21,631,698.00	3,917,846.32	4,018,991.77	0.00	83,799.95	0.00	30,556.96	21,416,195.64
0615	APPLE MERCHANDISING	9,414.87	(600.00)	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	2,640,790.42	3,059,160.83	4,882,913.00	1,316,730.63	0.00	0.00	0.00	2,133,768.88
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	578,703.94	49,505.15	0.00	0.00	0.00	0.00	0.00	628,209.09
0620	DOSS EDUCATIONAL IMPROVEMENT	3,594,309.34	30,837.95	354,150.20	0.00	0.00	677,853.69	57,711.26	3,891,139.52
0621	BLIND PENSION FUND	21,522,915.55	1,224,815.96	2,812,476.77	0.00	0.00	0.00	0.00	19,935,254.74
0622	TORT VICTIMS COMPENSATION	10,630,387.04	758.80	0.00	0.00	0.00	0.00	0.00	10,631,145.84
0623	STATE SEMINARY MONEYS FUND	82,266.35	0.00	0.00	0.00	0.00	0.00	0.00	82,266.35
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	62,159,546.91	0.00	35,326,403.26	0.00	0.00	0.00	0.00	26,833,143.65
0627	BOARD OF ACCOUNTANCY	1,854,224.87	14,380.00	25,170.37	0.00	28,001.47	0.00	794.27	1,814,638.76
0629	BOARD OF PODIATRIC MEDICINE	82,590.90	1,830.00	0.00	0.00	691.51	0.00	18.65	83,710.74
0630	BOARD OF CHIROPRACTIC EXAMINER	618,533.41	6,382.00	10,231.76	0.00	9,090.65	0.00	278.68	605,314.32
0631	MERCHANDISING PRACTICES REV LV	18,185,783.20	9,137.91	171,662.77	0.00	71,982.99	0.00	2,324.90	17,948,950.45
0633	BD OF EMBALMERS & FUNERAL DIR	2,868,343.92	180,698.00	2,628.55	0.00	54,298.66	0.00	2,306.67	2,989,808.04

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0634	BOARD OF REG FOR HEALING ARTS	9,743,391.81	72,451.00	162,310.18	0.00	104,710.66	0.00	8,441.49	9,540,380.48
0635	BOARD OF NURSING	7,662,098.22	386,590.73	128,093.78	0.00	119,271.57	0.00	2,753.39	7,798,570.21
0636	BOARD OF OPTOMETRY FUND	270,304.54	6,031.50	763.65	0.00	8,919.74	0.00	134.12	266,518.53
0637	BOARD OF PHARMACY FUND	5,111,050.74	323,058.50	157,556.51	0.00	68,388.00	0.00	5,038.77	5,203,125.96
0638	MISSOURI REAL ESTATE COMM FD	4,850,815.01	45,960.00	75,058.67	0.00	62,676.17	0.00	2,627.83	4,756,412.34
0639	BOARD OF VETERINARY FUND	432,417.34	9,095.00	1,115.70	0.00	17,538.19	0.00	321.65	422,536.80
0644	STATE HIGHWAY DEPARTMENT FUND	7,626,534.80	13,067,595.92	21,526,613.33	41,715,027.69	14,546,230.52	4,648.11	878,492.10	25,462,470.57
0645	MILK INSPECTION FEES	955,894.56	90,354.36	41,077.11	0.00	13,909.54	0.00	1,964.98	989,297.29
0646	DEPT HEALTH DOCUMENT SERVICES	71,420.34	2,597.63	466.82	0.00	251.21	265.00	0.00	73,564.94
0647	GRAIN INSPECTION FEES	3,519,860.89	161,397.19	175,076.58	0.00	73,040.00	0.00	18,136.98	3,415,004.52
0648	ST AUDITORS REVOLVING TRUST FD	383,083.18	1,950.00	32,131.24	0.00	15,894.23	0.00	608.33	336,399.38
0649	WATER & WASTEWATER LOAN FUND	1,500,883.13	11,049,911.07	5,362,131.57	0.00	50,266.83	0.00	86.32	7,138,309.48
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,496,169.34	80,643.53	164,863.08	0.00	22,076.45	2,207.74	418.24	3,391,662.84
0652	WORKERS COMPENSATION	20,745,490.61	52,730.35	953,693.68	0.00	366,761.53	0.00	175,774.88	19,301,990.87
0653	WORKERS COMP-SECOND INJURY FD	33,650,403.62	5,165,307.29	5,756,721.68	0.00	95,366.92	0.00	18,473.47	32,945,148.84
0654	ST ENVIRON IMPORVEMENT	10,087.90	45,000.00	29,992.22	0.00	10,957.51	4,109.61	714.32	17,533.46
0656	ENVIRONMENTAL RADIATION MONITR	84,543.63	10,265.65	2,212.59	0.00	881.70	0.00	1,094.29	90,620.70
0657	LOTTERY ENTERPRISE ACCT	2,620,130.10	3,048.75	4,138,295.75	5,000,000.00	324,104.25	0.00	86,797.85	3,073,981.00
0658	DEPT OF HEALTH DONATED	2,353,909.33	21,150.27	813,519.54	0.00	0.00	0.00	0.00	1,561,540.06
0659	RAILROADS EXPENSES	779,141.51	0.00	62,332.25	0.00	46,356.51	0.00	0.00	670,452.75
0660	GROUNDWATER PROTECTION	540,794.63	38,790.00	21,393.91	0.00	17,825.54	0.00	2,505.38	537,859.80
0662	PETROLEUM INSPECTION FEES	1,852,404.05	333,242.16	181,693.25	0.00	71,463.10	0.00	34,796.39	1,897,693.47
0663	MISSOURI DISASTER	14,749.44	6,803,524.30	6,542,414.83	0.00	14,707.50	0.00	91,919.86	169,231.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,452,886.16	0.00	34,702.82	0.00	15,881.74	0.00	14.48	1,402,287.12
0667	ENERGY SET ASIDE PROGRAM	20,032,202.89	434,512.35	80,148.55	0.00	39,595.63	0.00	10,684.46	20,336,286.60
0668	MISSOURI LAND SURVEY FUND	956,919.26	59,826.46	57,839.63	0.00	21,635.60	0.00	3,031.20	934,239.29
0670	LEGAL DEFENSE AND DEFENDER FD	1,138,769.91	42,355.87	143,463.58	0.00	6,135.38	0.00	1,363.20	1,030,163.62
0671	CRIMINAL RECORD SYSTEM	6,326,124.66	496,539.25	772,750.40	0.00	26,562.47	14,007.81	7,766.89	6,029,591.96
0672	COMMITTEE OF PROF COUNSELORS	634,479.59	15,135.00	0.00	0.00	27,595.18	0.00	0.00	622,019.41
0673	MOTOR FUEL TAX FUND	27,150,750.07	50,280,435.37	14,292,918.09	0.00	41,704,696.44	0.00	0.00	21,433,570.91
0674	HIGHWAY PATROL ACADEMY FUND	226,749.24	11,409.00	39,672.30	0.00	475.87	1,443.75	8,133.15	191,320.67
0675	STATE TRANSPORTATION FUND	6,841,525.07	280,546.78	528,300.93	0.00	5,708.23	0.00	0.00	6,588,062.69
0676	HAZARDOUS WASTE FUND	12,078,235.75	224,669.84	269,150.79	0.00	166,690.17	0.00	16,659.29	11,850,405.34
0677	MISSOURI DENTAL BOARD	2,136,416.90	13,270.00	30,816.03	0.00	14,115.55	0.00	540.21	2,104,215.11
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,000,597.91	28,710.00	26,065.33	0.00	25,098.00	0.00	1,465.13	2,976,679.45
0679	SAFE WATER DRINKING FUND	5,182,120.96	39,299.57	203,925.79	0.00	125,657.64	5,655.00	36,775.07	4,860,717.03
0680	MO OFFICE OF PROSECUTION SERV	731,877.70	63,956.44	125,227.43	0.00	9,081.90	175.00	174.32	661,525.49
0681	CRIME VICTIMS COMPENSATION FD	3,052,669.63	232,590.55	1,089,820.92	0.00	25,180.98	0.00	6,029.64	2,164,228.64
0682	STATE LOTTERY FUND	45,910,327.40	41,237,634.80	10,084,839.86	0.00	33,896,634.00	0.00	0.00	43,166,488.34
0683	MARKETING DEVELOPMENT FUND	178,110.64	3,467.88	0.00	0.00	0.00	0.00	0.00	181,578.52
0687	FAIR SHARE FUND	755,252.53	1,160,882.83	0.00	0.00	1,308,479.36	0.00	0.00	607,656.00
0688	SCHOOL DISTRICT TRUST FUND	51,614,720.46	75,200,039.98	82,654,128.85	0.00	0.00	0.00	40,687.44	44,119,944.15
0689	PROFESSIONAL REGISTRATION FEES	712,638.12	77.92	367,924.90	597,679.28	185,124.03	0.00	85,976.17	671,370.22
0692	STATE LEGAL EXPENSE FUND	5,209.15	0.00	878,176.24	914,206.09	0.00	0.00	0.00	41,239.00

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0693	ATHLETIC	357,019.88	3,450.00	0.00	0.00	15,996.06	0.00	0.00	344,473.82
0694	CHILDRENS TRUST FUND	4,235,660.04	192,033.20	336,143.30	24,132.84	12,281.96	850.00	18,544.22	4,085,706.60
0695	HWY PATROL MTR VEHICLE REV FD	16,544,122.59	664,184.53	110,280.37	0.00	0.00	45,555.90	0.00	17,143,582.65
0697	ABANDONED MINE RECLAMATION	575,080.70	424.03	0.00	0.00	0.00	0.00	0.00	575,504.73
0698	MERAMEC-ONONDAGA PARKS	1,002,010.88	743.51	3,071.94	0.00	0.00	0.00	35.00	999,647.45
0699	OIL & GAS REMEDIAL FUND	8,763.59	6.48	0.00	0.00	0.00	0.00	0.00	8,770.07
0700	AMERICAN CANCER SOCIETY	23.85	0.28	0.00	3,399.00	0.00	0.00	0.00	3,423.13
0701	STATE RETIREMENT CONTRIBUTIONS	2,104.60	0.00	36,130,980.79	36,187,963.69	0.00	0.00	0.00	59,087.50
0702	SOCIAL SECURITY CONTRIBUTIONS	98,595.32	0.00	13,456,355.15	13,496,586.41	0.00	0.00	0.00	138,826.58
0703	ALS LOU GEHRIG'S DISEASE	49.39	0.13	0.00	1,392.00	0.00	0.00	0.00	1,441.52
0704	AMERICAN LUNG ASSOC OF MO	77.05	0.03	0.00	0.00	0.00	0.00	0.00	77.08
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.93	0.05	0.00	482.00	0.00	0.00	0.00	484.98
0708	ARTHRITIS FOUNDATION	2.91	0.04	0.00	442.00	0.00	0.00	0.00	444.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.06	0.00	585.00	0.00	0.00	0.00	594.43
0710	PROCEEDS SURPL PROPERTY SALES	99,929.13	121,910.24	593.39	0.00	124,591.00	0.00	13.22	96,641.76
0713	AMERICAN DIABETES ASSOCIATION	23.26	0.12	0.00	1,169.00	0.00	0.00	0.00	1,192.38
0714	AMERICAN HEART ASSOCIATION	50.13	0.20	0.00	2,277.00	0.00	0.00	0.00	2,327.33
0716	MARCH OF DIMES	4.79	0.17	0.00	1,861.00	0.00	0.00	0.00	1,865.96
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	187,427.84	187,427.84	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	441,136.33	4,276.54	0.00	0.00	0.00	0.00	0.00	445,412.87
0719	MISSOURI MILITARY FAMILY RELIE	175,501.35	140.13	26,874.14	13,846.83	0.00	0.00	0.00	162,614.17
0721	MO ELECTRICAL INDUSTRY LIC FUND	72,083.79	4,857.74	0.00	0.00	0.00	0.00	0.00	76,941.53
0727	DYS CHILD BENEFITS FUND	75.83	0.03	0.00	0.00	0.00	0.00	0.00	75.86
0729	Prop. School Cert Fund	151,864.05	52,342.00	6,212.53	0.00	0.00	0.00	102.64	197,890.88
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	212.48	0.00	0.00	0.00	212.48	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	4,618,707.69	0.00	561,797.67	0.00	2,726.71	0.00	5.72	4,054,177.59
0739	JUVENILE JUSTICE FUND	2,063,437.05	52,261.56	0.00	0.00	0.00	0.00	0.00	2,115,698.61
0741	INVESTORS RESTITUTION FUND	16,448.06	14,986.66	14,618.77	0.00	0.00	0.00	0.00	16,815.95
0742	BRAIN INJURY FUND	887,020.33	18,157.28	21,316.70	0.00	0.00	0.00	0.00	883,860.91
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	538,273.00	47,553.00	40,895.65	0.00	20,484.30	1,600.00	2,376.49	523,669.56
0747	MISSOURI PET SPAY/NEUTER	15,735.86	0.00	0.00	0.00	0.00	0.00	0.00	15,735.86
0753*	DEBT OFFSET ESCROW FUND	7,103,686.15	5,068.34	1,705,992.33	1,275,263.09	615.00	0.00	0.00	6,677,410.25
0754	STORMWATER LOAN REVOLVING	9,745,205.82	18,500.75	0.00	0.00	0.00	0.00	0.00	9,763,706.57
0755	RURAL WATER AND SEWER LOAN REV	7,149,529.99	45,268.83	102,785.39	0.00	0.00	0.00	0.00	7,092,013.43
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	390,186.65	268,383.09	227,757.65	0.00	3,436.62	0.00	0.00	427,375.47
0758	HIGHWAY PATROL TRAFFIC RECORDS	220,464.08	13,014.05	54,535.02	0.00	192.66	0.00	442.90	178,307.55
0759	ANTITERRORISM	17,462.57	362.67	33.36	0.00	0.00	0.00	0.00	17,791.88
0760	PROPRIETARY SCHOOL BOND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0763	LIFE SCIENCES RESEARCH TRUST	32,386,248.33	0.00	23,224,789.64	0.00	0.00	0.00	0.00	9,161,458.69
0765	MO CONSOLIDATED HC PLAN BENEFI	6,460.97	0.00	34,863,705.71	34,921,041.94	0.00	0.00	0.00	63,797.20
0766	STATE SUPP DOWNTOWN DEVELOPMN	57,855.21	0.00	150,286.46	146,608.00	2,065.23	0.00	11.26	52,100.26

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,552.90	1.92	0.00	0.00	0.00	0.00	0.00	2,554.82
0772	DNA PROFILING ANALYSIS	3,009,221.22	66,005.69	10,110.05	0.00	377.97	0.00	835.31	3,063,903.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.75	0.04	0.00	0.00	0.00	0.00	0.00	104.79
0774	ATHLETIC AGENT	1,726.00	73.25	0.00	0.00	155.48	0.00	0.00	1,643.77
0775	DEP OF REVENUE SPECIALTY PLATE	10,154.02	0.00	0.00	0.00	0.00	0.00	0.00	10,154.02
0779	MISSOURI RX PLAN FUND	96,851.68	125,272.44	29,859.32	0.00	14,613.92	0.00	24.62	177,626.26
0780	PUTATIVE FATHER REGISTRY	226,432.70	9,603.00	29,010.86	0.00	775.30	0.00	11.25	206,238.29
0781	MISSOURI ASSISTIVE TECHNOLOGY	714,681.85	66,251.70	90,801.04	0.00	0.00	22,091.81	0.00	712,224.32
0782	JUSTICE ASSISTANCE GRANT PROGR	5,613,796.24	4,296.42	461,836.57	0.00	12,793.29	0.00	4,643.86	5,138,818.94
0783	ECON DEVELOP ADVANCEMENT FUND	4,335,582.58	695,655.76	213,758.08	0.00	3,336.52	0.00	50.68	4,814,093.06
0784	CLASSROOM TRUST FUND	1,891.61	0.00	0.00	7,551.88	0.00	0.00	0.00	9,443.49
0785	COSMETOLOGY AND BARBER EXAM	4,224,626.03	57,740.90	11,210.93	0.00	147,586.75	100.00	3,517.99	4,120,151.26
0787	MISSOURI WINE AND GRAPE FUND	505,678.67	153,910.21	125,986.92	0.00	13,162.21	0.00	4,393.02	516,046.73
0788	PART C INTERVENTION FUND	3,791,924.10	299,611.58	0.00	0.00	0.00	0.00	0.00	4,091,535.68
0791	ACCESS MO FINANCIAL ASSISTANCE	1,183,771.39	61,054.68	348,647.00	250,000.00	0.00	0.00	0.00	1,146,179.07
0793	HIGHWAY PATROL EXPENSE FUND	740.10	3,286.45	3,498.81	0.00	0.00	0.00	0.00	527.74
0794	ATTORNEY GENERAL TRUST FUND	1,118,128.94	669.36	3,141.38	0.00	0.00	0.00	0.00	1,115,656.92
0800	ARROW ROCK STATE HISTORIC SITE	30,022.66	22.18	0.00	0.00	0.00	0.00	0.00	30,044.84
0801	GEOLOGIC RESOURCES FUND	302,382.60	3,330.38	10,050.42	0.00	7,265.52	0.00	96.08	288,300.96
0802	BOARD OF P.I.EXAMINERS	73,684.32	49,985.00	0.00	0.00	11,546.03	0.00	0.00	112,123.29
0803	VETERINARY STUDENT LN PAYMENT	19,050.16	14.57	19,400.00	343.37	0.00	0.00	0.00	8.10
0804	MO EXPLOSIVES SAFETY ACT ADMIN	130,414.92	3,193.21	6,970.28	0.00	3,575.01	0.00	274.93	122,787.91
0810	FAMILY TRUST COMPANY FUND	7,251.54	5.37	0.00	0.00	0.00	0.00	0.00	7,256.91
0812	CONFEDERATE MEMORIAL PARK	186,465.90	137.76	0.00	0.00	0.00	0.00	0.00	186,603.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,971,236.76	6,003.45	606.71	0.00	296.21	0.00	0.00	2,976,337.29
0817	STATE PUBLIC SCHOOL FUND	29,388.83	140,953.13	165,363.25	0.00	0.00	0.00	0.00	4,978.71
0818	AH Comm Ed Due Process Hearing	122,806.32	94.03	4,441.00	0.00	1,949.12	11,915.31	108.46	128,317.08
0820	MARITAL AND FAMILY THERAPISTS	98,260.28	2,025.00	0.00	0.00	1,784.08	0.00	0.00	98,501.20
0821	FIRE EDUCATION FUND	215,378.54	30,934.89	0.00	0.00	0.00	0.00	0.00	246,313.43
0822	LIBRARY NETWORKING FUND	162.07	116.13	0.00	0.00	0.00	0.00	0.00	278.20
0823	BOLL WEEVIL SUPPRESS &ERADICAT	17,723.64	0.00	958.58	0.00	557.41	0.00	3.75	16,203.90
0824	ORGAN DONOR PROGRAM FUND	469,321.14	12,267.56	28,600.54	7,739.23	4,367.80	0.00	610.03	455,749.56
0826	CHILD LABOR ENFORCEMENT FUND	58,332.56	850.00	116.75	0.00	0.00	0.00	97.02	58,968.79
0828	INMATE INCARC REIMB ACT REVOLV	274,661.04	26,680.30	14,523.70	0.00	2,967.69	0.00	32,093.53	251,756.42
0829	SECT OF STATE INVESTOR ED FUND	6,622,268.27	2,543.25	45,756.68	0.00	20,757.96	0.00	5,136.37	6,553,160.51
0831	STATE COURT ADMIN REVOLVING	64,536.25	8,758.82	10,479.20	0.00	0.00	28.00	0.00	62,843.87
0833	RESPIRATORY CARE PRACTITIONERS	224,198.92	49,785.00	0.00	0.00	7,187.81	260.00	0.00	267,056.11
0834	CONC ANIMAL FEEDING OPERATION	534,236.12	394.63	0.00	0.00	0.00	0.00	0.00	534,630.75
0836	STATE DOCUMENT PRESERVATION	3,671.21	2.70	0.00	0.00	0.00	0.00	0.00	3,673.91
0840	ACADEMIC SCHOLARSHIP FUND	1,344,763.14	0.00	55,500.00	0.00	0.00	0.00	0.00	1,289,263.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,509,146.14	2,567.44	0.00	0.00	0.00	0.00	0.00	3,511,713.58
0842	CRIMINAL JUSTICE NETWORK	757,379.24	119,610.00	11,000.00	0.00	0.00	82,404.98	115,886.63	832,507.59
0844	MO OFFICE-PROSECUTION REVOL	85,396.57	13,594.49	8,750.00	0.00	4,618.03	0.00	0.00	85,623.03
0845	MO BOARD OF OCCUPATIONAL THER	226,371.30	1,533.00	0.00	0.00	8,004.00	0.00	0.00	219,900.30
0847	JUDICIARY EDUCATION AND TRAINI	988,115.00	0.00	34,285.23	0.00	7,331.63	0.00	0.00	946,498.14

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,848,798.40	1,848,798.40	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	231,986.07	12,982.86	13,169.05	0.00	0.00	0.00	0.00	231,799.88
0853	CORRECTIONAL SUBSTANCE ABUSE	160,277.30	1,954.68	5,420.57	0.00	0.00	0.00	5,487.16	151,324.25
0855	MO WINE MARKETING R&D	23,186.87	0.00	0.00	0.00	0.00	0.00	0.00	23,186.87
0857	DIETITIAN	149,290.46	3,585.00	0.00	0.00	2,952.06	0.00	0.00	149,923.40
0859	EARLY CHILDDH DEV, EDUC & CARE	32,950,169.88	5,151.92	25,831,188.55	0.00	0.00	0.00	1,035.49	7,123,097.76
0860	CHARTER PUBLIC SCHOOL REVOLV	660,212.00	0.00	34,433.00	0.00	0.00	60,267.59	1,822.73	684,223.86
0863	ABANDONED FUNDS	30,573,519.12	2,548,421.00	2,760,869.47	0.00	26,144.82	0.00	1,922.08	30,333,003.75
0866	ENERGY FEDERAL	123,826.97	793,010.11	847,282.55	0.00	19,025.73	0.00	16,398.52	34,130.28
0867	Missouri Data Exchange	811,080.08	17,740.59	4,592.57	0.00	2,383.30	0.00	216.40	821,628.40
0872	STATE SEMINARY FUND	22,599.73	0.00	0.00	0.00	0.00	0.00	0.00	22,599.73
0873	SMITH ENDOWMENT TRUST	382,338.89	282.41	0.00	0.00	0.00	0.00	0.00	382,621.30
0877	INTERIOR DESIGN COUNCIL	24,555.56	0.00	0.00	0.00	280.02	0.00	0.00	24,275.54
0878	KID'S CHANCE SCHOLARSHIP	1,032,244.70	763.96	0.00	0.00	0.00	0.00	0.00	1,033,008.66
0880	GUARANTY AGENCY OPERATING	8,403,279.60	740,823.94	448,131.78	0.00	29,808.70	0.00	3,327.44	8,662,835.62
0881	FEDERAL STUDENT LOAN RESERVE	20,714,724.45	3,298,959.02	1,758,242.14	0.00	0.00	7,423.15	0.00	22,262,864.48
0882	ACUPUNCTURIST	41,697.77	20.00	0.00	0.00	1,460.18	0.00	0.00	40,257.59
0883	TATTOO	228,255.42	5,220.00	0.00	0.00	8,596.92	0.00	0.00	224,878.50
0884	MASSAGE THERAPY	656,153.00	5,525.00	0.00	0.00	26,004.39	0.00	0.00	635,673.61
0885	PREMIUM	4,573,900.00	1,152,074.52	3,055,109.30	0.00	0.00	0.00	0.00	2,670,865.22
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,104,884.52	16,147.29	5,049.02	0.00	1,645.74	0.00	0.00	2,114,337.05
0892	BLINDNESS EDUC, SCRNG & TRTMNT	223,824.28	9,309.72	7,718.37	0.00	0.00	0.00	0.00	225,415.63
0893	MISSOURI LEAD ABATEMENT LOAN	103.28	0.04	0.00	0.00	0.00	0.00	0.00	103.32
0895	WORKERS MEMORIAL	104,013.38	76.84	0.00	912.00	0.00	0.00	0.00	105,002.22
0897	AGRIMISSOURI	202,552.83	972.50	0.00	0.00	0.00	0.00	0.00	203,525.33
0899	CHILDHOOD LEAD TESTING	48,851.53	495.00	9,958.09	3,300.00	0.00	0.00	0.00	42,688.44
0900	MISSOURI NATIONAL GUARD TRUST	5,279,315.15	3,931.42	891,618.21	4,969.92	27,415.08	0.00	1,338.19	4,367,845.01
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,819.52	78.29	0.00	0.00	0.00	0.00	0.00	3,897.81
0904	AGRICULTURAL DEVELOPMENT FUND	53,420.85	2,012.91	4,275.88	0.00	2,236.01	0.00	1,019.40	47,902.47
0905	ALTERNATIVE CARE TRUST FUND	4,287,137.19	3,753,474.04	1,345,541.94	0.00	0.00	0.00	16,150.43	6,678,918.86
0906	MINED LAND RECLAMATION FUND	1,223,103.89	20,597.20	33,893.34	0.00	23,684.77	0.00	5,671.85	1,180,451.13
0907	DOWNTOWN REVITALIZ PRESERVATN	139.19	0.27	195,542.44	195,542.44	0.00	0.00	0.00	139.46
0909	MANUFACTURED HOUS CONS RECOVERY	47,690.80	35.20	0.00	0.00	0.00	0.00	0.00	47,726.00
0910	STATE EMP VOLUNTARY LIFE INSUR	222.42	667.26	432,365.70	0.00	0.00	573,551.55	0.00	142,075.53
0911	BABLER MEMORIAL STATE PARK FD	866,483.53	(7,363.79)	7,172.77	0.00	3,372.98	0.00	0.00	848,573.99
0913	DEPUTY SHERIFF SALARY SUPPL	7,788,524.51	170,500.26	236,437.08	0.00	0.00	0.00	0.00	7,722,587.69
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.89	0.00	0.00	0.00	0.00	0.00	0.00	1,621.89
0920	SCHOOL FOR BLIND TRUST	400,645.08	0.00	112,407.52	0.00	0.00	0.00	0.00	288,237.56
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	0.00	0.00	0.00	0.00	0.00	8,988.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	79,989.50	251,024.46	14,060.00	0.00	250,000.00	0.00	0.00	66,953.96
0926	MENTAL HEALTH INST GIFT TR FD	6,221,436.54	19,188.38	71,764.78	0.00	2,118.81	0.00	0.00	6,166,741.33
0928	SEC OF STATE -WOLFNER STATE LI	702,330.58	592.82	0.00	0.00	0.00	0.00	0.00	702,923.40
0930	DMH LOCAL TAX MATCHING FUND	2,330,208.61	439,770.86	302,697.87	0.00	0.00	0.00	0.00	2,467,281.60

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 29, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	11,108,698.73	330,782.07	815.17	0.00	424.73	0.00	0.00	11,438,240.90
0937	Cig Fire Safe & Firefighter Pr	73,188.27	51.34	1,185.73	0.00	195.27	0.00	56.70	71,801.91
0939	LINE OF DUTY COMP E&E-0939	8.25	2.05	0.00	0.00	0.00	0.00	0.00	10.30
0948	UNEMPLOYMENT COMPENSATION ADM	580,384.07	3,165,596.89	1,606,129.78	0.00	756,265.65	980.11	776,929.67	607,635.97
0949	SPECIAL EMPLOYMENT SECURITY FD	7,365,949.43	266,779.79	628,976.01	0.00	19,004.82	0.00	37,714.46	6,947,033.93
0950	CRIPPLED CHILDREN	85,631.46	412.80	0.00	0.00	0.00	0.00	0.00	86,044.26
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,616,285.48	644,445.68	159,385.20	0.00	28,547.47	0.00	109.52	8,072,688.97
0953	UNEMPLOYMENT AUTOMATION	282.02	1.19	0.00	0.00	0.00	0.00	0.00	283.21
0955	A+ SCHOOLS FUND	13,355,048.20	11,217.90	8,741,228.76	0.00	0.00	0.00	0.00	4,625,037.34
0958	AMBULANCE SERVICE REIMB ALLOW	6,461,146.43	1,665,732.51	1,830,930.36	489,072.00	489,072.00	0.00	0.00	6,295,948.58
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1.03	0.18	0.00	1,802.00	0.00	0.00	0.00	1,803.21
0963	PANSY JOHNSON GARDENS TRUST	874,246.59	1,385.61	0.00	0.00	0.00	0.00	0.00	875,632.20
0970	AGRICULTURE PROTECTION FUND	5,416,525.71	661,055.23	396,282.64	0.00	191,281.92	150.00	88,641.74	5,401,524.64
0973	MINE INSPECTION	18,876.70	14,001.85	2,599.04	0.00	1,083.95	105.00	0.00	29,300.56
0979	FOSTER CARE & ADOPT PARENTS R&R	24,740.71	18.35	0.00	1,939.00	0.00	0.00	0.00	26,698.06
0980	REVOLING INFO TECH TRUST	14,421,620.92	616,457.72	4,641,390.06	0.00	404,096.21	5,851,552.88	61,831.17	15,782,314.08
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	8,132.21	6.71	0.00	0.00	0.00	0.00	0.00	8,138.92
0985	PUPPY PROTECTION TRUST	32,746.23	26.35	0.00	0.00	0.00	0.00	0.00	32,772.58
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,152.87	25.90	0.00	0.00	0.00	0.00	0.00	34,178.77
0990	MEDICAID PROVIDER ENROLLMENT	1,086,691.92	27,370.00	8,180.58	0.00	127.59	0.00	2,934.98	1,102,818.77
0993	WORLD WAR I MEMORIAL TRUST FUND	73,153.00	11,781.90	0.00	0.00	0.00	0.00	0.00	84,934.90
0995	SHOW ME HEROES FUND	0.00	7,516.41	7,516.41	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,549.24	47.33	150,000.00	150,000.00	0.00	0.00	0.00	61,596.57
2292	FEDERAL STIMULUS-DSS	12.17	405,420.00	379,920.25	0.00	0.00	0.00	0.00	25,511.92
2300	DESE FEDERAL STIMULUS	0.00	19,781,572.97	14,516,939.26	0.00	0.00	0.00	71,152.98	5,193,480.73
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	12,875,223.75	12,875,223.75	0.00	0.00	0.00	0.00	0.00
2325	OA FEDERAL STIMULUS	521,241,978.00	0.00	520,998,645.87	0.00	39,806.49	0.00	59.43	203,466.21
2330	DPS FEDERAL STIMULUS	2,262,000.00	0.00	32,138.83	0.00	16,519.06	0.00	120.13	2,213,221.98
2335	SEMA FEDERAL STIMULUS	1,514,905,130.11	0.00	10,777,394.27	0.00	250,062,771.73	0.00	111,196.48	1,253,953,767.63
2340	DOC FEDERAL STIMULUS	11,578,485.00	0.00	119,562.41	0.00	63,316.96	0.00	258.46	11,395,347.17
2345	DMH FEDERAL STIMULUS	12,571,967.15	0.00	1,946,543.19	0.00	1,120,473.69	0.00	2,781.73	9,502,168.54
2350	DHSS FEDERAL STIMULUS	125,019.88	18,904,498.38	17,824,911.22	0.00	0.00	55.00	1,578.66	1,203,083.38
2355	DSS FEDERAL STIMULUS	1,294,500.00	160,680.00	633,934.61	0.00	59,111.82	0.00	61.88	762,071.69
2375	DOLIR FEDERAL STIMULUS	0.00	224,047.04	138,814.83	0.00	41,127.39	0.00	152.45	43,952.37
		6,584,845,361.75	2,323,798,211.00	3,114,706,729.20	736,518,739.58	736,518,739.58	23,668,183.41	23,080,510.23	5,794,524,516.73
9997	DOR WARRANT INTERCEPT	503.50	2,293.51	0.00	0.00	0.00	0.00	0.00	2,797.01
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: June 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 29, 2020.

Manual warrants dated May 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2020. Manual warrants dated June 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 29, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

May 29, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 30 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	388,825,971.26	(1,653,750.00)	387,172,221.26
Temporary Assistance to Needy Families Fed (#0199)	66,522,503.60	(2,173,762.50)	64,348,741.10
Dept of Soc Serv Federal & Other (#0610)	106,205,362.75	(271,569.02)	105,933,793.73
Blind Pension Fund (#0621)	21,522,915.55	(738.00)	21,522,177.55
Debt Offset Escrow Fund (#0753)	7,103,686.15	(46,282.58)	7,057,403.57
Early Childhd Dev, Educ & Care (#0859)	32,950,169.88	(37,226.66)	32,912,943.22
		(4,183,328.76)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 29 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	435,717,093.63	(1,649,553.00)	434,067,540.63
Temporary Assistance to Needy Families Fed (#0199)	66,789,566.56	(2,219,314.00)	64,570,252.56
Dept of Soc Serv Federal & Other (#0610)	156,272,828.88	(256,509.90)	156,016,318.98
Debt Offset Escrow Fund (#0753)	6,677,410.25	(1,644.00)	6,675,766.25
		(4,127,020.90)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,584,845,361.75	(4,183,328.76)	6,580,662,032.99
Receipts	2,323,798,211.00	0.00	2,323,798,211.00
Disbursements	(3,114,706,729.20)	56,307.86	(3,114,650,421.34)
Transfer-In	736,518,739.58	0.00	736,518,739.58
Transfer-Out	(736,518,739.58)	0.00	(736,518,739.58)
Interagency Billing - In	23,668,183.41	0.00	23,668,183.41
Interagency Billing - Out	(23,080,510.23)	0.00	(23,080,510.23)
Current Balance	5,794,524,516.73	(4,127,020.90)	5,790,397,495.83

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	651,728,948.81	553,172.64	0.00	0.00	0.00	0.00	0.00	652,282,121.45
0101	GENERAL REVENUE	435,717,093.63	949,369,613.08	443,691,410.76	105,277,863.71	232,889,876.78	121,247.58	11,015,338.35	802,889,192.11
0104	VOCATIONAL REHABILITATION FED	2,508,878.73	9,396,647.04	5,994,867.32	0.00	1,428,755.64	271.33	181,676.83	4,300,497.31
0105	DEPT ELEM & SEC ED FED & OTHER	6,979,849.79	94,619,387.12	88,129,997.69	0.00	365,874.63	22,281.43	241,280.38	12,884,365.64
0106	WORK COMP LABOR STATS FUND	1,640.64	8,844.80	6,790.57	0.00	3,540.37	0.00	154.50	0.00
0108	UNCOMPENSATED CARE FUND	27,418,423.35	(1.00)	27,418,421.96	0.00	0.00	0.00	0.00	0.39
0109	MENTAL HEALTH-PSD	1,452,611.95	0.00	1,619,672.51	0.00	0.00	348,948.18	0.00	181,887.62
0112	ST PUBLIC DEFENDER FED & OTHER	4,802.43	0.00	1,065.95	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	5,189,264.22	11,809,635.69	16,326,990.74	0.00	16,037.87	0.00	24.62	655,846.68
0115	STATE AUDITOR FEDERAL	975,900.36	0.00	105,324.75	0.00	51,809.39	12,760.00	217.07	831,309.15
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	705,562.68	661.35	54,457.27	0.00	29,246.47	0.00	3,772.96	618,747.33
0118	DED COM DEV BLK GRT PASS THRGH	160,359.46	2,248,283.50	(409,905.67)	0.00	0.00	0.00	10.14	2,818,538.49
0120	THIRD PARTY LIABILITY COLLECT	3,834,954.28	1,025,534.78	3,292,265.47	0.00	35,879.75	49.80	12,951.07	1,519,442.57
0122	DEPT OF LABOR RELATIONS ADMIN	652,413.18	825.91	357,455.54	363,000.00	183,326.97	10,534.03	66,143.02	419,847.59
0123	DED COM DEV BLK GRT ADM	20,452.35	143,435.50	73,103.12	0.00	35,543.49	0.00	32,075.39	23,165.85
0124	FACILITIES MAINTENANCE RESERVE	63,621,070.36	67,267.92	4,136,019.84	0.00	0.00	0.00	4,603.99	59,547,714.45
0126	MULTIMODAL OPERATIONS FEDERAL	2,428,546.63	5,016,813.90	5,217,924.44	0.00	1,873.01	0.00	167.03	2,225,396.05
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	138,274.15	55,080.57	0.00	0.00	0.00	0.00	0.00	193,354.72
0130	DIVISION OF CORRECTIONS FED	628,836.73	0.00	242,997.00	0.00	68,627.01	271,904.20	2,495.45	586,621.47
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,051,564.07	0.00	151,187.07	0.00	7,025.54	22,936.62	0.00	2,916,288.08
0133	DEPT OF AGRICULTURE FEDERAL	2,050,579.31	426,070.97	414,779.64	0.00	112,490.29	0.00	81,283.87	1,868,096.48
0134	UTILICARE STABILIZATION	918.98	11.13	0.00	0.00	0.00	0.00	0.00	930.11
0135	OFFICE OF ADMINISTRATION FED	659,025.38	128,558.71	1,650.36	0.00	397.79	0.00	234.79	785,301.15
0136	ATTORNEY GENERAL FED & OTHER	987,599.46	196,274.84	253,992.13	0.00	101,293.81	18,643.36	2,808.37	844,423.35
0137	SUPREME COURT FEDERAL & OTHER	1,375,339.59	36,823.05	319,566.89	0.00	46,492.03	519,025.93	34,161.20	1,530,968.45
0138	DED COUNCIL ARTS FED & OTHER	57,847.00	0.00	57,847.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,415,363.00	15,479,636.89	14,328,597.68	264,323.79	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,918,892.81	2,544,765.48	3,597,474.61	0.00	938,578.18	279,316.43	377,142.54	11,829,779.39
0142	FEDERAL REIMBURSEMENTS ALLWNCE	97,713,639.41	156,059,980.26	187,983,678.83	58,395,108.00	58,396,458.29	3,310,766.00	0.00	69,099,356.55
0143	DEPT OF HEALTH FEDERAL	10,609,945.30	92,485,876.29	83,358,178.62	0.00	1,305,923.39	24,891.25	441,683.65	18,014,927.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,989,882.62	7,373,470.79	9,658,624.21	2,456,560.00	2,457,187.74	0.00	0.00	2,704,101.46
0145	STATE EMERGENCY MANGEMENT	5,174,570.90	1,778,912.49	2,118,369.02	0.00	33,354.24	0.00	63,951.80	4,737,808.33
0148	DEPT OF MENTAL HEALTH FEDERAL	79,217,605.87	114,330,997.45	97,915,706.15	0.00	27,404,152.77	161.52	312,614.69	67,916,291.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	210,255.03	1,490,918.46	1,230,982.47	0.00	1,840.28	0.00	130,349.56	338,001.18
0152	DEPT PUBLIC SAFETY-FEDERAL	2,321,622.29	1,086,164.81	1,415,932.37	0.00	34,170.33	259,143.93	110,900.28	2,105,928.05
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	611.21	3,993,428.36	3,758,262.16	0.00	537,458.85	379,835.13	77,411.69	742.00
0157	ELECTION ADMIN IMPROVEMENT	26,444,719.88	56,228.18	1,680,890.41	0.00	10,085.37	0.00	10,653.56	24,799,318.72
0163	TITLE XIX-FEDERAL	84,417,450.48	456,752,869.48	376,609,817.98	0.00	0.00	95.18	0.00	164,560,597.16
0164	STATE TREASURER'S GEN OPERATIO	1,889,294.98	193,775.70	147,818.30	0.00	73,722.30	0.00	16,210.31	1,845,319.77
0165	OA INFORMATION TECH FED & OTH	5,200,725.59	4,125,981.51	2,191,110.33	320,000.00	366,894.23	7,343.04	1,830,955.16	5,265,090.42
0166	SECRETARY OF STATE-FEDERAL & OTH	16,927.58	9.96	16,937.54	0.00	0.00	0.00	0.00	0.00

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0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,276,496.51	183,882.79	193,704.79	0.00	96,957.98	0.00	6,892.38	10,162,824.15
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,748.60	64.46	0.00	0.00	0.00	0.00	0.00	43,813.06
0179	CORONAVIRUS EMERGENCY SUPP	11,631,106.00	0.00	6.99	0.00	0.00	0.00	0.00	11,631,099.01
0181	ENHANCED FMAP FUND	55,722,998.00	52,894,172.00	108,617,170.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,282.00	496,338.73	496,338.73	0.00	0.00	0.00	88.14	132,193.86
0186	DIV OF LABOR STANDARDS FEDERAL	9,955.23	107,418.99	60,701.84	0.00	36,970.70	0.00	3,639.77	16,061.91
0188	GOVERNORS COMM EMP HANDCAP FED	40,780.51	42,852.63	24,939.21	0.00	8,618.68	0.00	144.88	49,930.37
0189	FEDERAL AND OTHER	3,579.74	28,781.42	28,781.42	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	4,304,748.32	3,592,414.00	3,283,893.29	0.00	493,011.00	91,528.00	62,846.79	4,148,939.24
0191	DEPT L&I REL CRIME VICTIMS FED	2,439.50	204,400.21	204,400.21	0.00	0.00	0.00	0.00	2,439.50
0192	FEDERAL-DCI	30,807.42	152,542.51	152,542.51	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	11,572.78	596,541.54	484,099.05	0.00	22,717.22	0.00	76,022.20	25,275.85
0194	FEDERAL DRUG SEIZURE	1,166,054.59	69,076.04	2,777.84	0.00	0.00	0.00	0.00	1,232,352.79
0195	SECRETARY OF STATE-FEDERAL	153,423.89	260,947.39	353,600.53	0.00	10,137.31	0.00	6,200.35	44,433.09
0196	NURSING FACILITY FED REIM ALLW	12,492,116.68	28,532,586.45	27,757,480.39	13,846,094.00	13,846,094.00	0.00	0.00	13,267,222.74
0197	COMMUNITY SERV COMM-FED/OTHER	26,436.32	430,793.37	414,257.62	0.00	9,411.70	0.00	9,892.15	23,668.22
0198	POST CLOSURE FUND	426,742.74	366.02	0.00	0.00	0.00	0.00	0.00	427,108.76
0199	TEMP ASSIT NEEDY FAM FEDERAL	66,789,566.56	11,713,739.77	13,126,078.26	0.00	958,544.60	423.09	86,013.50	64,333,093.06
0207	WPC BOND & INT SERIES A 2007	2,054,838.54	2,242.69	0.00	0.00	0.00	0.00	0.00	2,057,081.23
0208	SCHOOL BROADBAND	2,806,221.10	0.00	63,898.76	0.00	0.00	0.00	0.00	2,742,322.34
0209	WPC BOND & INT SERIES A 2010	9,742,804.30	10,669.74	0.00	0.00	0.00	0.00	0.00	9,753,474.04
0210	FSB BOND & INT-SERIES A 2010	1,083,031.09	1,186.08	0.00	0.00	0.00	0.00	0.00	1,084,217.17
0211	SWC BOND & INT SERIES A 2010	1,809,458.24	1,981.62	0.00	0.00	0.00	0.00	0.00	1,811,439.86
0212	FSB BOND & INT-SERIS A 2012	3,217,654.36	3,764.18	0.00	0.00	0.00	0.00	0.00	3,221,418.54
0213	WPC BOND & INT-SERIES A 2012	40,411.14	81.85	0.00	0.00	0.00	0.00	0.00	40,492.99
0246	MOTORCYCLE SAFETY TRUST	13,669.90	8,454.35	0.00	0.00	0.00	0.00	0.00	22,124.25
0247	HEARING INSTRUMENT SPECIALIST	279,480.97	1,090.00	0.00	0.00	5,472.44	0.00	0.00	275,098.53
0248	SCHOOL DISTRICT BOND FUND	470,049.45	0.00	36,406.72	0.00	0.00	0.00	0.00	433,642.73
0249	COMPULSIVE GAMBLERS FUND	3,049.04	0.00	0.00	0.00	0.00	0.00	0.00	3,049.04
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	2,806,205.77	381,972.64	0.00	0.00	0.00	0.00	0.00	3,188,178.41
0255	TREASURER'S INFORMATION FUND	2,822.10	51.10	47.76	0.00	0.00	0.00	0.00	2,825.44
0256	STATE COM OF INTERPRETERS	110,960.22	930.00	0.00	0.00	4,804.38	0.00	0.00	107,085.84
0257	ELEVATOR SAFTEY	457,697.77	56,631.15	35,855.38	0.00	15,551.00	1,175.00	6,239.29	457,858.25
0261	RESIDENTIAL MORTGAGE LICENSING	2,719,310.54	(21,666.98)	0.00	0.00	0.00	0.00	0.00	2,697,643.56
0262	MO ARTS COUNCIL	256,265.54	990.73	223,221.22	0.00	21,798.84	0.00	533.97	11,702.24
0263	BOARD OF GEOLOGIST REGISTRATIO	107,746.34	190.00	0.00	0.00	3,518.01	0.00	0.00	104,418.33
0264	COMM FOR DEAF CERT OF INTERPRE	28,021.97	(300.00)	47.37	0.00	26.18	0.00	223.70	27,424.72
0266	SEC OF ST TECHNOLOGY TRUST	4,584,266.27	161,600.00	1,206,935.04	0.00	11,439.67	5.00	4,502.09	3,522,994.47
0267	MO AIR EMISSION REDUCTION	1,734,398.43	0.00	74,097.64	0.00	54,871.10	0.00	1,707.09	1,603,722.60
0268	VW ENV TRUST FUND	792,625.88	0.00	429,464.89	0.00	6,056.50	0.00	0.00	357,104.49
0269	MO NAT'L GUARD TRAINING SITE	82,504.77	12,186.90	11,051.72	0.00	0.00	12,500.00	0.00	96,139.95

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0270	STATEWIDE COURT AUTOMATION FD	2,430,228.55	206,746.41	3,268.20	0.00	32,538.95	(5,336.02)	119,767.79	2,476,064.00
0271	NURSING FAC QUALITY OF CARE	8,566,079.12	190,325.18	300,600.63	0.00	17,930.58	0.00	38,854.73	8,399,018.36
0274	DIVISION OF TOURISM SUPPL REV	3,320,049.19	0.00	1,552,094.47	0.00	69,169.08	0.00	42,802.59	1,655,983.05
0275	HEALTH INITIATIVES	4,216,507.93	3,821,299.92	4,537,677.04	0.00	127,376.01	0.15	24,907.46	3,347,847.49
0276	HEALTH ACCESS INCENTIVE	608,906.04	2,328.03	407,498.21	63,169.00	1,776.58	0.00	610.41	264,517.87
0279	SCHOOL BUILDING REVOLVING	15,110.07	101,481.65	0.00	0.00	15,110.07	0.00	0.00	101,481.65
0281	PEACE OFFICERS STNDRD-TRNING	654,757.99	20,949.89	0.00	0.00	0.00	0.00	0.00	675,707.88
0284	INDEPENDENT LIVING CENTER	25,788.53	8,347.18	0.00	0.00	0.00	0.00	0.00	34,135.71
0285	GAMING PROCEEDS FOR EDUCATION	3,624.60	20,533,631.34	0.00	0.00	9,949,852.15	0.00	0.00	10,587,403.79
0286	GAMING COMMISSION	3,827,923.42	1,976,842.11	1,036,082.04	736.25	257,079.13	0.00	50,586.45	4,461,754.16
0287	OUTSTANDING SCHOOLS TRUST	4,593.93	6,845.46	84,994,026.23	85,300,000.00	0.00	0.00	96,922.00	220,491.16
0288	MENTAL HEALTH EARNINGS	3,564,578.44	408,728.43	502,946.62	0.00	5,884.55	0.00	0.00	3,464,475.70
0289	BINGO PROCEEDS FOR EDUCATION	44,041.90	8,859.83	0.00	0.00	15,028.00	0.00	0.00	37,873.73
0290	GRADE CROSSING SAFETY ACCOUNT	3,119,287.06	146,757.00	60,319.76	0.00	0.00	0.00	0.00	3,205,724.30
0291	LOTTERY PROCEEDS	46,502,144.85	0.00	62,191,110.60	22,731,752.00	649,783.00	0.00	0.00	6,393,003.25
0292	ANIMAL HEALTH LABORATORY FEES	140,824.99	71,048.04	114,583.38	0.00	585.15	12,696.00	1,959.88	107,440.62
0293	MAMMOGRAPHY FUND	201,378.94	0.00	(1,835.24)	0.00	(661.57)	0.00	1.69	203,874.06
0295	ANIMAL CARE RESERVE	666,763.39	2,970.00	86,974.25	0.00	38,291.96	0.00	2,949.57	541,517.61
0296	DIV AGING EDERLY HOME TRUST	31,073.68	52.08	0.00	7,111.00	0.00	0.00	731.36	37,505.40
0297	HIGHWAY PATROL INSPECTIONS	1,728,375.99	114,893.00	6,704.57	0.00	0.00	0.00	0.00	1,836,564.42
0298	MISSOURI PUBLIC HEALTH SERVICE	3,404,274.63	676,967.87	968,260.47	0.00	56,131.70	43,740.89	31,746.38	3,068,844.84
0299	LIVESTOCK BRAND	10,346.49	1,205.00	0.00	0.00	0.00	0.00	89.25	11,462.24
0304	VETERANS COMMISSION CAP IMP TRUST	22,717,328.06	95,639.55	1,198,001.65	0.00	208,636.32	0.00	35,285.84	21,371,043.80
0307	BPB A 2018 - STATE FACILITIES	1,247,291.13	2,069.49	59,683.56	0.00	0.00	0.00	0.00	1,189,677.06
0308	BPB A 2018 - CAPITOL	25,822,148.51	31,293.54	263,407.73	0.00	0.00	0.00	0.00	25,590,034.32
0319	STATE ROAD BOND FUND	11,680,456.68	20,256,056.99	0.00	0.00	0.00	0.00	0.00	31,936,513.67
0320	STATE ROAD FUND	898,441,219.12	132,259,163.83	180,983,734.66	42,550,839.21	1,397,593.87	179,577.13	1,016,673.93	890,032,796.83
0366	BPB A 2017 - EDUCATION	1,179,891.99	1,625.46	72,590.01	0.00	0.00	0.00	0.00	1,108,927.44
0390	MDFB BOND PROCEEDS FUND	1,185,393.21	2,348.64	0.00	0.00	0.00	0.00	0.00	1,187,741.85
0393	FULTON ST HOSP SER 2016 BOND	4,997,252.27	5,888.01	7,189.99	0.00	0.00	0.00	0.00	4,995,950.29
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,555,782.95	13,634.50	0.00	0.00	0.00	0.00	0.00	12,569,417.45
0400	MISSOURI STATE WATER PATROL	1,713,848.84	1,408,803.16	363,650.25	0.00	16,120.71	0.00	2,790.28	2,740,090.76
0405	INMATE CANTEEN FUND	6,822,840.58	2,380,514.71	2,792,604.28	0.00	169,015.36	0.00	133,842.91	6,107,892.74
0406	COMMODITY COUNCIL MERCHANISING	22,598.27	5,336.00	3,208.94	0.00	1,765.53	950.31	870.34	23,039.77
0407	FEDERAL SURPLUS PROPERTY FUND	1,788,016.31	28,352.50	76,721.85	2,775.87	36,547.64	4,373.50	20,113.21	1,690,135.48
0408	SINGLE-PURP ANIMAL FAC LOAN PR	11,896.45	50,030.50	3,863.46	0.00	2,361.15	0.00	496.32	55,206.02
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,498,026.49	107,457.83	137,514.81	0.00	43,974.71	7,855.00	3,918.79	1,427,931.01
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,292.26	11.33	0.00	0.00	0.00	0.00	0.00	13,303.59
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	1,853.40	242.64	0.00	0.00	0.00	0.00	0.00	2,096.04
0415	STATE PARKS EARNINGS FUND	17,850,601.67	1,988,849.84	1,355,628.09	1,425.00	82,981.40	58,812.33	35,575.16	18,425,504.19
0420	DHE OUT-OF-STATE PROGRAM FUND	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.00
0422	GROUND EMERGENCY MED TRANSPORT	2,528,165.71	745,370.92	1,239,603.26	0.00	2,282.97	0.00	0.00	2,031,650.40

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0423	COMPUTER SCI EDUCATION FUND	58,957.18	28.01	125,065.00	70,000.00	0.00	0.00	0.00	3,920.19
0425	NATURAL RESOURCES REVOLVING SE	2,028,064.05	246.25	434,653.73	0.00	3,420.74	89,953.25	9,517.49	1,670,671.59
0426	Agri Land Survey Revolving Ser	556,817.13	13,208.00	12,799.46	0.00	8,570.60	579.00	296.17	548,937.90
0430	HISTORIC PRESERVATION REVOLVIN	1,140,532.96	1,089.39	15,958.17	0.00	10,530.57	0.00	383.30	1,114,750.31
0435	HABILITATION CENTER ROOM & BOARD	424,166.97	223,971.32	230,608.05	0.00	0.00	0.00	18,843.86	398,686.38
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80
0460	MISSOURI VETERANS HOME FUND	7,277,675.85	10,550,010.59	6,792,020.65	0.00	2,758,077.10	0.00	109,146.06	8,168,442.63
0471	BLUE BOOK PRINTING	41,822.72	978.75	6.59	0.00	0.00	4,462.28	0.00	47,257.16
0476	INDUSTRIAL HEMP FUND	82,562.74	8,608.37	9,032.29	0.00	5,090.52	0.00	850.13	76,198.17
0488	FAST TRACK WORKFORCE INCENTIVE	4,414,715.39	4,343.23	78,343.56	0.00	0.00	0.00	0.00	4,340,715.06
0492	CHIP INCREASED ENHANCEMENT	13,810,391.00	15,904,252.00	0.00	0.00	0.00	0.00	0.00	29,714,643.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	136.41	0.07	0.00	52.00	0.00	0.00	0.00	188.48
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	350,596.00	350,596.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,269,887.94	409.12	571,181.23	501,567.00	275,585.00	642.56	29,521.63	896,218.76
0501	STATE FACILITY MAINT AND OPRAT	10,567,472.07	1,914.51	5,674,711.93	0.00	1,001,732.35	600,309.25	154,606.95	4,338,644.60
0503	DIFP Administrative	28,994.14	0.00	12,907.85	0.00	6,221.32	0.00	730.43	9,134.54
0505	OFFICE OF ADM REVOLV TRUST FD	6,779,802.92	420,100.11	2,137,310.56	54,378.61	173,092.97	2,106,411.33	616,565.25	6,433,724.19
0510	WORKING CAPITAL REVOLVING FD	10,510,204.08	1,001,469.54	2,051,612.54	1,865.75	351,995.20	4,297,920.37	11,913.54	13,395,938.46
0515	CENTRAL CHECK MAILING SERV REV	17,757.05	0.00	11,163.30	0.00	0.00	9,498.65	920.15	15,172.25
0520	HOUSE OF REPRESENTATIVE REVOLV	5,558.49	505.19	5,998.68	0.00	0.00	0.00	0.00	65.00
0525	SUPREME CRT PUBLICATIONS REV	76,116.46	0.00	4,248.35	0.00	0.00	0.00	0.00	71,868.11
0530	ADJUTANT GENERAL REVOLVING FD	26,417.90	4,167.48	0.00	0.00	0.00	101.62	0.00	30,687.00
0535	SENATE REVOLVING	16,611.76	182.84	0.00	0.00	0.00	0.00	0.00	16,794.60
0537	QUALITY IMPROVEMENT REVOLVING	24,259.24	0.00	0.00	0.00	0.00	0.00	0.00	24,259.24
0540	INMATE REVOLVING FUND	2,145,146.61	587,108.28	1,040,977.50	590,000.00	2,219.94	0.00	33,169.88	2,245,887.57
0543	OIL AND GAS RESOURCES FUND	236,076.64	3,089.28	0.00	0.00	0.00	0.00	0.00	239,165.92
0544	DIV ALCOHOL & TOBACCO CTRL	6,483,352.47	723,859.69	176,821.17	0.00	83,675.88	0.00	18,841.90	6,927,873.21
0545	DEPT SOCIAL SEVICES ADM TRUST	90,238.29	917.50	170,271.27	0.00	2,389.38	125,130.92	10,779.86	32,846.20
0546	STATUTORY REVISION	330,739.03	600.00	38.03	0.00	0.00	0.00	0.00	331,301.00
0547	DED ADMINISTRATIVE	103,072.92	53,659.86	34,737.26	0.00	15,283.96	78,840.31	9,509.46	176,042.41
0548	DIVISION OF CREDIT UNIONS	565,567.07	647.52	111,114.53	0.00	41,628.65	0.00	2,153.70	411,317.71
0549	DIV SAVINGS & LOAN SUPERVISION	21,865.78	29.07	0.00	0.00	0.00	0.00	0.00	21,894.85
0550	DIVISION OF FINANCE	2,104,634.73	408,780.93	635,236.15	0.00	296,891.89	0.00	16,262.23	1,565,025.39
0552	INSURANCE EXAMINERS	820,200.80	442,023.54	226,920.82	0.00	108,196.73	0.00	9,304.29	917,802.50
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,252,058.42	16,785.37	56,145.86	0.00	8,957.88	0.00	446.94	5,203,293.11
0559	DEAF RELAY SERVICE	2,139,025.29	57,423.91	112,519.87	0.00	10,281.34	0.00	1,769.13	2,071,878.86
0561	REAL ESTATE APPRAISERS FUND	1,112,091.67	31,165.00	0.00	0.00	16,146.17	0.00	0.00	1,127,110.50
0562	ENDOWED CARE CEMETERY AUDIT	290,211.65	6,476.11	0.00	0.00	7,020.27	156.00	0.00	289,823.49
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	26,566.15	26,566.15	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	624,034.13	7,411.57	29,176.34	0.00	2,109.32	0.00	15.24	600,144.80
0566	DEPT OF INSURANCE DEDICATED	3,586,879.38	3,600,197.12	1,034,507.19	0.00	397,699.22	0.00	33,761.76	5,721,108.33
0567	INTERNATIONAL TRADE SHOW	45,564.44	0.00	6,332.90	0.00	0.00	0.00	0.00	39,231.54
0568	WATER POLL PERMIT FEE SUBACCNT	39,527,990.53	477,744.44	969,629.42	0.00	249,421.54	7,790.00	14,182.57	38,780,291.44
0569	SCRAP TIRE SUBACCOUNT	5,030,714.04	38,737.69	84,462.58	0.00	25,939.42	0.00	1,046.03	4,958,003.70

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0570	SOLID WASTE MANAGEMENT	14,547,385.50	271,508.76	670,896.24	0.00	125,862.35	0.00	3,273.41	14,018,862.26
0573	AQUACULTURE MARKETING DEV FUND	4,024.59	126.75	3,748.59	0.00	0.00	0.00	276.00	126.75
0574	CLINICAL SOCIAL WORKERS	338,592.07	5,950.00	0.00	0.00	28,509.82	0.00	0.00	316,032.25
0575	METALLILOC MINERAL WASTE MANAGE	260,200.97	218.08	2,412.66	0.00	1,845.75	0.00	38.96	256,121.68
0577	LOCAL RECORDS PRESERVATION	3,060,673.66	132,210.60	66,357.45	0.00	30,924.24	0.00	288.48	3,095,314.09
0578	SPINAL CORD INJURY	1,181,282.75	16,604.46	510,286.00	0.00	0.00	0.00	0.00	687,601.21
0579	VETERANS TRUST	462,211.24	589.95	989.53	5,259.00	0.00	0.00	285.74	466,784.92
0580	ST COMMITTEE OF PSYCHOLOGISTS	965,592.17	4,100.00	0.00	0.00	28,624.88	0.00	0.00	941,067.29
0581	LIVESTOCK SALES AND MARKETS FE	3,167.01	75.00	0.00	0.00	0.00	0.00	0.00	3,242.01
0582	MANUFACTURED HOUSING	210,052.09	38,767.00	25,601.45	0.00	13,586.26	0.00	2,764.11	206,867.27
0584	ABESTO FEE SUBACCOUNT	371,026.49	86,254.80	26,357.98	0.00	17,555.06	600.00	650.02	413,318.23
0585	PETROLEUM STORAGE TANK INS	38,345,808.52	1,327,523.39	1,616,489.69	0.00	93,573.52	0.00	2,651.86	37,960,616.84
0586	UNDERGRND STORAGE TANK REG PRG	159,258.94	0.00	(6,510.75)	0.00	(1,900.90)	0.00	239.20	167,431.39
0587	CHEMICAL EMERGENCY PREPARDNESS	989,351.33	9,194.98	42,407.44	0.00	6,812.62	0.00	21,281.24	928,045.01
0588	MOTOR VEHICLE COMMISSION	1,381,361.16	664,017.78	243,036.52	0.00	36,346.59	0.00	14,745.84	1,751,249.99
0589	HEALTH SPA REGULATORY	12,945.11	400.00	0.00	0.00	0.00	0.00	34.91	13,310.20
0590	MISSOURI CASA	60,449.32	5,955.86	0.00	0.00	0.00	0.00	0.00	66,405.18
0591	STATE FORENSIC LABORATORY FUND	469,874.16	21,779.20	35,715.12	0.00	0.00	0.00	0.00	455,938.24
0592	SERVICE TO VICTIMS FUND	3,873,613.49	(12,873.39)	70,958.92	0.00	1,720.17	0.00	43.71	3,788,017.30
0593	MAJOR ECONOMIC CONVENTION FUND	2,541.23	149.34	0.00	0.00	0.00	0.00	0.00	2,690.57
0594	DNR PROTECTION - AIR POLL FEE	6,099,489.33	2,902,525.73	363,514.65	0.00	231,130.24	336.00	34,398.77	8,373,307.40
0600	MISSOURI ONE START JOB DEV FUND	2,520,250.91	4,276.76	1,309,314.41	0.00	13,333.42	0.00	4,590.55	1,197,289.29
0602	WATER AND WASTEWATER LOAN REV	485,245,688.89	863,145.98	7,285,699.85	0.00	0.00	0.00	0.00	478,823,135.02
0603	ATTORNEY GENERAL COURT COST FD	229,678.37	0.00	5,185.73	0.00	0.00	0.00	0.00	224,492.64
0605	MISSOURI BREEDERS FUND	70,231.04	60.24	0.00	0.00	0.00	0.00	0.00	70,291.28
0606	VET HEALTH AND CARE FUND	18,212,965.38	494,084.98	1,020,061.59	0.00	120,862.02	0.00	30,348.67	17,535,778.08
0607	PUBLIC SERVICE COMMISSION FUND	4,423,166.84	158,407.88	1,024,690.88	0.00	532,329.69	0.00	17,015.15	3,007,539.00
0609	CONSERVATION COMMISSION FUND	97,724,811.02	16,575,286.20	22,661,262.11	0.00	1,614,449.19	10,000.00	223,859.73	89,810,526.19
0610	DEPT OF SOC SERV FEDERAL & OTH	156,272,828.88	116,319,281.88	91,462,706.22	0.00	6,699,053.44	128,291.98	1,380,877.35	173,177,765.73
0613	PARKS-STATE SALES TAX	13,240,220.99	4,636,773.13	2,728,394.65	0.00	1,164,490.13	23,472.60	186,550.21	13,821,031.73
0614	SOIL-STATE SALES TAX	21,416,195.64	4,645,011.62	14,285,101.79	0.00	73,412.31	0.00	26,286.81	11,676,406.35
0615	APPLE MERCHANDISING	8,814.87	2,786.47	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,133,768.88	5,565,912.51	6,481,708.02	1,919,046.03	0.00	0.00	44,598.22	3,092,421.18
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	628,209.09	45,685.39	0.00	0.00	0.00	0.00	0.00	673,894.48
0620	DOSS EDUCATIONAL IMPROVEMENT	3,891,139.52	53,496.15	1,780,613.33	0.00	494,908.61	140,602.81	136,082.99	1,673,633.55
0621	BLIND PENSION FUND	19,935,254.74	438,669.94	2,781,752.37	0.00	0.00	281.50	0.00	17,592,453.81
0622	TORT VICTIMS COMPENSATION	10,631,145.84	0.00	0.00	0.00	1,000,000.00	0.00	0.00	9,631,145.84
0623	STATE SEMINARY MONEYS FUND	82,266.35	2,160.45	57,396.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	26,833,143.65	0.00	26,122,699.15	0.00	710,444.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,814,638.76	10,050.00	56,352.75	0.00	29,282.59	0.00	1,019.90	1,738,033.52
0629	BOARD OF PODIATRIC MEDICINE	83,710.74	1,535.00	6.82	0.00	2,365.50	0.00	69.55	82,803.87
0630	BOARD OF CHIROPRACTIC EXAMINER	605,314.32	1,210.00	4,093.26	0.00	9,651.44	0.00	455.28	592,324.34
0631	MERCHANDISING PRACTICES REVLV	17,948,950.45	37,007.65	597,486.05	0.00	80,181.38	0.00	3,128.17	17,305,162.50

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0633	BD OF EMBALMERS & FUNERAL DIR	2,989,808.04	33,734.00	1,737.91	0.00	59,521.83	0.00	8,359.03	2,953,923.27
0634	BOARD OF REG FOR HEALING ARTS	9,540,380.48	43,136.00	265,220.42	0.00	121,779.94	0.00	15,945.33	9,180,570.79
0635	BOARD OF NURSING	7,798,570.21	118,372.35	183,415.03	0.00	140,050.56	0.00	6,201.65	7,587,275.32
0636	BOARD OF OPTOMETRY FUND	266,518.53	2,678.25	39.22	0.00	9,545.44	0.00	121.25	259,490.87
0637	BOARD OF PHARMACY FUND	5,203,125.96	97,993.00	142,899.28	0.00	82,530.96	0.00	28,463.98	5,047,224.74
0638	MISSOURI REAL ESTATE COMM FD	4,756,412.34	357,221.25	80,811.39	0.00	105,216.68	0.00	5,964.80	4,921,640.72
0639	BOARD OF VETERINARY FUND	422,536.80	6,530.00	553.69	0.00	23,186.05	0.00	793.29	404,533.77
0644	STATE HIGHWAY DEPARTMENT FUND	25,462,470.57	18,741,964.47	29,854,646.87	34,255,194.68	43,656,335.89	2,590.24	1,255,504.48	3,695,732.72
0645	MILK INSPECTION FEES	989,297.29	97,529.68	50,725.89	0.00	15,280.46	0.00	1,018.65	1,019,801.97
0646	DEPT HEALTH DOCUMENT SERVICES	73,564.94	2,211.16	806.06	0.00	128.24	100.00	0.00	74,941.80
0647	GRAIN INSPECTION FEES	3,415,004.52	177,796.16	175,793.58	3,925.00	78,180.81	0.00	5,186.04	3,337,565.25
0648	ST AUDITORS REVOLVING TRUST FD	336,399.38	4,958.10	54,266.33	0.00	27,359.38	0.00	2,274.56	257,457.21
0649	WATER & WASTEWATER LOAN FUND	7,138,309.48	4,817,393.78	10,371,951.32	0.00	42,058.84	0.00	86.32	1,541,606.78
0650	TOURISM MARKETING	6,726.72	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	3,391,662.84	90,661.23	118,947.31	0.00	26,471.08	0.00	3,529.21	3,333,376.47
0652	WORKERS COMPENSATION	19,301,990.87	4,632,171.07	1,139,586.96	0.00	387,582.86	1,712.66	107,687.94	22,301,016.84
0653	WORKERS COMP-SECOND INJURY FD	32,945,148.84	2,457,110.16	7,440,218.14	0.00	103,964.63	472,755.02	3,913.84	28,326,917.41
0654	ST ENVIRON IMPORVEMENT	17,533.46	45,000.00	43,186.90	0.00	11,755.08	0.00	5,629.86	1,961.62
0656	ENVIRONMENTAL RADIATION MONITR	90,620.70	3,201.47	5,355.29	0.00	1,690.67	0.00	2,991.46	83,784.75
0657	LOTTERY ENTERPRISE ACCT	3,073,981.00	3,541.75	6,936,555.30	6,000,000.00	354,046.07	0.00	78,324.99	1,708,596.39
0658	DEPT OF HEALTH DONATED	1,561,540.06	15,774.07	58,256.51	250.32	0.00	0.00	0.00	1,519,307.94
0659	RAILROADS EXPENSES	670,452.75	0.00	60,308.98	0.00	5,188.57	0.00	906.39	604,048.81
0660	GROUNDWATER PROTECTION	537,859.80	41,660.00	24,408.15	0.00	19,975.92	0.00	1,068.83	534,066.90
0662	PETROLEUM INSPECTION FEES	1,897,693.47	257,927.48	203,699.93	0.00	81,537.31	0.00	11,390.50	1,858,993.21
0663	MISSOURI DISASTER	169,231.55	7,844,184.38	7,751,747.30	0.00	17,483.20	0.00	157,435.80	86,749.63
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,402,287.12	0.00	34,811.26	0.00	17,401.86	0.00	154.14	1,349,919.86
0667	ENERGY SET ASIDE PROGRAM	20,336,286.60	96,137.09	415,771.51	0.00	41,257.40	0.00	2,253.78	19,973,141.00
0668	MISSOURI LAND SURVEY FUND	934,239.29	130,174.50	46,670.30	0.00	23,763.61	0.00	1,055.57	992,924.31
0670	LEGAL DEFENSE AND DEFENDER FD	1,030,163.62	34,623.53	648,440.19	0.00	6,557.80	0.00	0.00	409,789.16
0671	CRIMINAL RECORD SYSTEM	6,029,591.96	789,785.50	868,610.67	0.00	27,042.64	6,299.25	7,681.88	5,922,341.52
0672	COMMITTEE OF PROF COUNSELORS	622,019.41	10,775.00	0.00	0.00	23,253.77	75.00	0.00	609,615.64
0673	MOTOR FUEL TAX FUND	21,433,570.91	51,453,692.88	11,569,637.23	0.00	34,251,204.68	0.00	0.00	27,066,421.88
0674	HIGHWAY PATROL ACADEMY FUND	191,320.67	(6,407.00)	27,160.81	0.00	478.98	16,470.45	7,678.31	166,066.02
0675	STATE TRANSPORTATION FUND	6,588,062.69	486,350.56	2,341,298.18	0.00	770.07	0.00	137.75	4,732,207.25
0676	HAZARDOUS WASTE FUND	11,850,405.34	98,339.78	1,363,341.98	0.00	154,004.01	2,394.25	9,180.33	10,424,613.05
0677	MISSOURI DENTAL BOARD	2,104,215.11	17,850.00	29,658.25	0.00	18,247.71	0.00	634.98	2,073,524.17
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,976,679.45	19,345.00	34,796.95	0.00	28,901.67	0.00	2,745.69	2,929,580.14
0679	SAFE WATER DRINKING FUND	4,860,717.03	135,958.87	226,220.66	0.00	110,929.34	200.00	6,254.45	4,653,471.45
0680	MO OFFICE OF PROSECUTION SERV	661,525.49	71,827.66	77,251.05	0.00	9,651.08	0.00	165.45	646,285.57
0681	CRIME VICTIMS COMPENSATION FD	2,164,228.64	291,701.26	855,179.42	0.00	25,274.85	0.00	11,825.86	1,563,649.77
0682	STATE LOTTERY FUND	43,166,488.34	54,716,410.77	25,807,497.25	0.00	28,731,752.00	0.00	0.00	43,343,649.86
0683	MARKETING DEVELOPMENT FUND	181,578.52	0.00	0.00	0.00	0.00	0.00	0.00	181,578.52
0687	FAIR SHARE FUND	607,656.00	1,541,885.84	0.00	0.00	1,903,935.96	0.00	0.00	245,605.88
0688	SCHOOL DISTRICT TRUST FUND	44,119,944.15	85,746,632.67	77,708,528.03	0.00	625,000.00	0.00	38,255.64	51,494,793.15
0689	PROFESSIONAL REGISTRATION FEES	671,370.22	59,943.40	380,141.62	648,420.09	204,372.02	0.00	48,080.46	747,139.61

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0692	STATE LEGAL EXPENSE FUND	41,239.00	1,158.34	264,198.40	222,959.40	0.00	0.00	0.00	1,158.34
0693	ATHLETIC	344,473.82	6,229.00	0.00	0.00	15,371.68	0.00	0.00	335,331.14
0694	CHILDRENS TRUST FUND	4,085,706.60	210,795.05	391,624.62	7,512.00	13,391.52	780.00	5,887.89	3,893,889.62
0695	HWY PATROL MTR VEHICLE REV FD	17,143,582.65	534,857.32	5,569,295.96	0.00	0.00	24,352.50	0.00	12,133,496.51
0697	ABANDONED MINE RECLAMATION	575,504.73	492.75	0.00	0.00	0.00	0.00	0.00	575,997.48
0698	MERAMEC-ONONDAGA PARKS	999,647.45	862.57	2,112.30	0.00	0.00	0.00	160.00	998,237.72
0699	OIL & GAS REMEDIAL FUND	8,770.07	7.51	0.00	0.00	0.00	0.00	0.00	8,777.58
0700	AMERICAN CANCER SOCIETY	3,423.13	0.90	0.00	1,274.00	0.00	0.00	0.00	4,698.03
0701	STATE RETIREMENT CONTRIBUTIONS	59,087.50	0.00	35,832,673.55	35,776,269.41	0.00	0.00	0.00	2,683.36
0702	SOCIAL SECURITY CONTRIBUTIONS	138,826.58	0.00	13,440,455.07	13,420,603.98	0.00	0.00	0.00	118,975.49
0703	ALS LOU GEHRIG'S DISEASE	1,441.52	0.38	0.00	224.00	0.00	0.00	0.00	1,665.90
0704	AMERICAN LUNG ASSOC OF MO	77.08	0.02	0.00	0.00	0.00	0.00	0.00	77.10
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	484.98	0.14	0.00	0.00	0.00	0.00	0.00	485.12
0708	ARTHRITIS FOUNDATION	444.95	0.12	0.00	12.00	0.00	0.00	0.00	457.07
0709	NATIONAL MULTIPLE SCLEROSIS SO	594.43	0.17	0.00	265.00	0.00	0.00	0.00	859.60
0710	PROCEEDS SURPL PROPERTY SALES	96,641.76	215,029.02	870.74	0.00	69,096.48	9,525.00	33.72	251,194.84
0713	AMERICAN DIABETES ASSOCIATION	1,192.38	0.32	0.00	236.00	0.00	0.00	0.00	1,428.70
0714	AMERICAN HEART ASSOCIATION	2,327.33	0.58	0.00	626.00	0.00	0.00	0.00	2,953.91
0716	MARCH OF DIMES	1,865.96	0.47	0.00	150.00	0.00	0.00	0.00	2,016.43
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,291,464.29	1,291,464.29	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	445,412.87	561.30	0.00	0.00	0.00	0.00	245.99	445,728.18
0719	MISSOURI MILITARY FAMILY RELIE	162,614.17	157.98	35,483.40	3,113.00	0.00	0.00	0.00	130,401.75
0721	MO ELECTRICAL INDUSTRY LIC FUND	76,941.53	4,057.44	0.00	0.00	0.00	0.00	0.00	80,998.97
0727	DYS CHILD BENEFITS FUND	75.86	0.02	0.00	0.00	0.00	0.00	0.00	75.88
0729	Prop. School Cert Fund	197,890.88	37,288.84	5,758.17	0.00	3,478.92	0.00	102.40	225,840.23
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	4,054,177.59	0.00	1,145,309.56	0.00	5,476.37	0.00	1.43	2,903,390.23
0739	JUVENILE JUSTICE FUND	2,115,698.61	70,932.24	0.00	0.00	0.00	0.00	0.00	2,186,630.85
0741	INVESTORS RESTITUTION FUND	16,815.95	12,486.66	3,965.60	0.00	0.00	0.00	0.00	25,337.01
0742	BRAIN INJURY FUND	883,860.91	16,695.28	58,524.24	0.00	0.00	0.00	0.00	842,031.95
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	1,000.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	523,669.56	43,980.00	41,450.73	0.00	22,681.93	3,291.00	9,729.48	497,078.42
0747	MISSOURI PET SPAY/NEUTER	15,735.86	0.00	3,610.00	0.00	0.00	0.00	0.00	12,125.86
0753	DEBT OFFSET ESCROW FUND	6,677,410.25	5,827.15	1,313,525.76	613,490.09	590,410.32	0.00	0.00	5,392,791.41
0754	STORMWATER LOAN REVOLVING	9,763,706.57	38,587.85	0.00	0.00	0.00	0.00	0.00	9,802,294.42
0755	RURAL WATER AND SEWER LOAN REV	7,092,013.43	78,710.15	0.00	0.00	0.00	0.00	0.00	7,170,723.58
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	427,375.47	168,348.11	291,916.46	1,000,000.00	3,642.13	0.00	3,296.38	1,296,868.61
0758	HIGHWAY PATROL TRAFFIC RECORDS	178,307.55	11,341.97	(35,426.82)	0.00	193.59	0.00	(6.48)	224,889.23
0759	ANTITERRORISM	17,791.88	819.77	0.00	0.00	0.00	0.00	0.00	18,611.65
0760	PROPRIETARY SCHOOL BOND	300,000.00	0.00	147,159.40	0.00	0.00	0.00	0.00	152,840.60
0763	LIFE SCIENCES RESEARCH TRUST	9,161,458.69	0.00	8,804,055.69	0.00	357,403.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	63,797.20	0.00	42,541,972.56	42,487,881.67	0.00	0.00	0.00	9,706.31
0766	STATE SUPP DOWNTOWN DEVELOPMN	52,100.26	0.00	3,468.36	0.00	2,232.17	0.00	22.52	46,377.21

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,554.82	2.18	0.00	0.00	0.00	0.00	0.00	2,557.00
0772	DNA PROFILING ANALYSIS	3,063,903.58	42,019.65	768,144.58	0.00	380.75	0.00	116.35	2,337,281.55
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.79	0.07	0.00	0.00	0.00	0.00	0.00	104.86
0774	ATHLETIC AGENT	1,643.77	73.25	0.00	0.00	13.56	0.00	0.00	1,703.46
0775	DEP OF REVENUE SPECIALTY PLATE	10,154.02	0.00	0.00	0.00	0.00	0.00	0.00	10,154.02
0779	MISSOURI RX PLAN FUND	177,626.26	37,858.39	171,469.95	0.00	16,037.98	0.00	24.62	27,952.10
0780	PUTATIVE FATHER REGISTRY	206,238.29	13,587.20	1,459.56	0.00	1,161.20	0.00	34.76	217,169.97
0781	MISSOURI ASSISTIVE TECHNOLOGY	712,224.32	874.61	95,475.76	0.00	0.00	31,594.55	0.00	649,217.72
0782	JUSTICE ASSISTANCE GRANT PROGR	5,138,818.94	6,420.98	477,313.39	0.00	13,063.62	0.00	7,928.56	4,646,934.35
0783	ECON DEVELOP ADVANCEMENT FUND	4,814,093.06	636,026.81	875,996.28	0.00	3,517.02	0.00	94.50	4,570,512.07
0784	CLASSROOM TRUST FUND	9,443.49	0.00	6,086,325.61	9,949,852.15	0.00	0.00	5,425.17	3,867,544.86
0785	COSMETOLOGY AND BARBER EXAM	4,120,151.26	49,226.50	39,887.80	0.00	155,589.06	72.50	7,557.23	3,966,416.17
0787	MISSOURI WINE AND GRAPE FUND	516,046.73	135,124.33	295,017.46	0.00	13,765.88	0.00	8,291.52	334,096.20
0788	PART C INTERVENTION FUND	4,091,535.68	1,089,018.92	0.00	0.00	0.00	0.00	0.00	5,180,554.60
0791	ACCESS MO FINANCIAL ASSISTANCE	1,146,179.07	19,502.66	201,971.00	0.00	0.00	0.00	0.00	963,710.73
0793	HIGHWAY PATROL EXPENSE FUND	527.74	0.00	0.00	0.00	0.00	0.00	0.00	527.74
0794	ATTORNEY GENERAL TRUST FUND	1,115,656.92	42,090.00	335,853.79	0.00	0.00	0.00	0.00	821,893.13
0800	ARROW ROCK STATE HISTORIC SITE	30,044.84	25.76	0.00	0.00	0.00	0.00	0.00	30,070.60
0801	GEOLOGIC RESOURCES FUND	288,300.96	22,897.54	10,050.42	0.00	6,507.88	0.00	70.88	294,569.32
0802	BOARD OF P.I.EXAMINERS	112,123.29	23,300.00	0.00	0.00	14,115.35	0.00	0.00	121,307.94
0803	VETERINARY STUDENT LN PAYMENT	8.10	14.24	0.00	0.00	0.00	0.00	0.00	22.34
0804	MO EXPLOSIVES SAFETY ACT ADMIN	122,787.91	604.06	7,717.58	0.00	4,264.36	0.00	141.55	111,268.48
0810	FAMILY TRUST COMPANY FUND	7,256.91	6.22	0.00	0.00	0.00	0.00	0.00	7,263.13
0812	CONFEDERATE MEMORIAL PARK	186,603.66	160.01	0.00	0.00	0.00	0.00	0.00	186,763.67
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,976,337.29	6,162.05	1,056.14	0.00	545.72	0.00	0.00	2,980,897.48
0817	STATE PUBLIC SCHOOL FUND	4,978.71	181,221.88	0.00	2,513,004.38	0.00	0.00	0.00	2,699,204.97
0818	AH Comm Ed Due Process Hearing	128,317.08	109.23	4,441.00	0.00	2,046.66	16,592.15	108.46	138,422.34
0820	MARITAL AND FAMILY THERAPISTS	98,501.20	1,125.00	0.00	0.00	1,537.52	0.00	0.00	98,088.68
0821	FIRE EDUCATION FUND	246,313.43	26,382.07	1,000.00	0.00	0.00	0.00	0.00	271,695.50
0822	LIBRARY NETWORKING FUND	278.20	110.17	0.00	0.00	0.00	0.00	0.00	388.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	16,203.90	20.63	436.57	0.00	267.14	0.00	0.00	15,520.82
0824	ORGAN DONOR PROGRAM FUND	455,749.56	30,218.52	24,401.52	2,269.00	5,113.70	0.00	1,152.93	457,568.93
0826	CHILD LABOR ENFORCEMENT FUND	58,968.79	0.00	175.79	0.00	0.00	0.00	97.86	58,695.14
0828	INMATE INCARC REIMB ACT REVOLV	251,756.42	4,240.77	5,227.16	0.00	3,311.59	0.00	33,882.05	213,576.39
0829	SECT OF STATE INVESTOR ED FUND	6,553,160.51	3,266.94	157,356.42	0.00	22,516.26	0.00	0.00	6,376,554.77
0831	STATE COURT ADMIN REVOLVING	62,843.87	5,556.50	5,403.75	0.00	0.00	0.00	0.00	62,996.62
0833	RESPIRATORY CARE PRACTITIONERS	267,056.11	34,695.00	0.00	0.00	9,430.66	0.00	0.00	292,320.45
0834	CONC ANIMAL FEEDING OPERATION	534,630.75	458.42	0.00	0.00	0.00	0.00	0.00	535,089.17
0836	STATE DOCUMENT PRESERVATION	3,673.91	313.63	0.00	0.00	0.00	0.00	0.00	3,987.54
0840	ACADEMIC SCHOLARSHIP FUND	1,289,263.14	3,000.00	40,500.00	0.00	0.00	0.00	0.00	1,251,763.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,511,713.58	2,987.93	0.00	0.00	0.00	0.00	0.00	3,514,701.51
0842	CRIMINAL JUSTICE NETWORK	832,507.59	10,545.00	1,000.00	0.00	0.00	190,745.02	234,028.51	798,769.10
0844	MO OFFICE-PROSECUTION REVOL	85,623.03	13,400.32	8,925.95	0.00	5,068.30	0.00	0.00	85,029.10
0845	MO BOARD OF OCCUPATIONAL THER	219,900.30	1,065.00	0.00	0.00	8,760.38	0.00	0.00	212,204.92
0847	JUDICIARY EDUCATION AND TRAINI	946,498.14	9,238.81	49,206.86	0.00	7,993.81	90,608.60	38,019.26	951,125.62

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0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	530,262.22	530,262.22	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	231,799.88	17,568.74	16,014.71	0.00	0.00	0.00	0.00	233,353.91
0853	CORRECTIONAL SUBSTANCE ABUSE	151,324.25	737.07	13,467.73	0.00	0.00	0.00	0.00	138,593.59
0855	MO WINE MARKETING R&D	23,186.87	579.78	23,092.34	0.00	0.00	0.00	674.31	0.00
0857	DIETITIAN	149,923.40	2,110.00	0.00	0.00	3,702.44	0.00	0.00	148,330.96
0859	EARLY CHILDDH DEV, EDUC & CARE	7,123,097.76	6,608.73	4,782,925.68	0.00	362,533.00	0.00	1,684.77	1,982,563.04
0860	CHARTER PUBLIC SCHOOL REVOLV	684,223.86	0.00	31,039.00	0.00	8,645.24	44,598.22	2,748.08	686,389.76
0862	CHARTER PUBLIC SCHOOL TRUST	0.00	93,613.19	0.00	0.00	0.00	0.00	0.00	93,613.19
0863	ABANDONED FUNDS	30,333,003.75	3,075,945.21	4,701,217.65	3,390,395.04	5,975,697.34	0.00	15,708.43	26,106,720.58
0866	ENERGY FEDERAL	34,130.28	1,293,611.53	1,259,808.67	0.00	20,572.66	0.00	3,428.68	43,931.80
0867	Missouri Data Exchange	821,628.40	19,440.29	4,601.97	0.00	2,607.17	0.00	179.71	833,679.84
0872	STATE SEMINARY FUND	22,599.73	964.55	19,715.63	0.00	0.00	0.00	0.00	3,848.65
0873	SMITH ENDOWMENT TRUST	382,621.30	327.90	9,000.00	0.00	0.00	0.00	0.00	373,949.20
0877	INTERIOR DESIGN COUNCIL	24,275.54	0.00	0.00	0.00	265.39	0.00	0.00	24,010.15
0878	KID'S CHANCE SCHOLARSHIP	1,033,008.66	887.20	0.00	0.00	0.00	0.00	0.00	1,033,895.86
0880	GUARANTY AGENCY OPERATING	8,662,835.62	369,341.67	2,306,241.56	900,545.54	32,663.53	0.00	3,518.51	7,590,299.23
0881	FEDERAL STUDENT LOAN RESERVE	22,262,864.48	2,644,345.59	2,012,499.99	0.00	900,545.54	558.63	0.00	21,994,723.17
0882	ACUPUNCTURIST	40,257.59	0.00	0.00	0.00	606.22	0.00	0.00	39,651.37
0883	TATTOO	224,878.50	5,200.00	0.00	0.00	18,971.74	0.00	0.00	211,106.76
0884	MASSAGE THERAPY	635,673.61	7,475.00	0.00	0.00	30,280.67	0.00	0.00	612,867.94
0885	PREMIUM	2,670,865.22	1,207,868.28	3,494,711.81	0.00	0.00	0.00	0.00	384,021.69
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,114,337.05	36,270.92	6,430.47	0.00	1,815.32	0.00	0.00	2,142,362.18
0892	BLINDNESS EDUC, SCRNG & TRTMNT	225,415.63	22,943.70	18,656.71	0.00	0.00	0.00	0.00	229,702.62
0893	MISSOURI LEAD ABATEMENT LOAN	103.32	0.06	0.00	0.00	0.00	0.00	0.00	103.38
0895	WORKERS MEMORIAL	105,002.22	89.44	0.00	438.00	0.00	0.00	0.00	105,529.66
0897	AGRIMISSOURI	203,525.33	1,235.00	0.00	0.00	0.00	0.00	0.00	204,760.33
0899	CHILDHOOD LEAD TESTING	42,688.44	1,213.52	(14,786.95)	1,330.00	0.00	0.00	0.00	60,018.91
0900	MISSOURI NATIONAL GUARD TRUST	4,367,845.01	5,099.86	830,277.18	1,671.00	24,794.20	0.00	882.16	3,518,662.33
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,897.81	74.84	0.00	0.00	0.00	0.00	0.00	3,972.65
0904	AGRICULTURAL DEVELOPMENT FUND	47,902.47	50,863.04	4,831.18	0.00	2,463.02	0.00	17.14	91,454.17
0905	ALTERNATIVE CARE TRUST FUND	6,678,918.86	2,124,183.08	1,775,378.20	0.00	0.00	0.00	0.00	7,027,723.74
0906	MINED LAND RECLAMATION FUND	1,180,451.13	72,153.20	44,363.79	0.00	23,704.92	0.00	1,417.37	1,183,118.25
0907	DOWNTOWN REVITALIZ PRESERVATN	139.46	2.37	0.00	0.00	0.00	0.00	0.00	141.83
0909	MANUFACTURED HOUS CONS RECOVERY	47,726.00	40.94	0.00	0.00	0.00	0.00	0.00	47,766.94
0910	STATE EMP VOLUNTARY LIFE INSUR	142,075.53	444.84	283,386.99	0.00	0.00	281,184.55	0.00	140,317.93
0911	BABLER MEMORIAL STATE PARK FD	848,573.99	24,596.29	4,190.71	0.00	3,171.45	0.00	0.00	865,808.12
0913	DEPUTY SHERIFF SALARY SUPPL	7,722,587.69	117,936.15	350,780.11	0.00	0.00	0.00	0.00	7,489,743.73
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.89	1,600.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	288,237.56	500,000.00	477,623.71	0.00	0.00	0.00	0.00	310,613.85
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	0.00	0.00	0.00	0.00	0.00	8,988.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	66,953.96	2,200,317.16	0.00	0.00	2,000,000.00	0.00	0.00	267,271.12
0926	MENTAL HEALTH INST GIFT TR FD	6,166,741.33	16,225.26	26,947.21	43,221.86	2,223.99	0.00	0.00	6,197,017.25
0928	SEC OF STATE -WOLFNER STATE LI	702,923.40	625.94	23,400.00	0.00	0.00	0.00	234.24	679,915.10

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	2,467,281.60	238,004.42	627,467.31	0.00	0.00	0.00	0.00	2,077,818.71
0935	Energy Futures Fund	11,438,240.90	18,928.46	925.76	0.00	554.65	0.00	0.00	11,455,688.95
0937	Cig Fire Safe & Firefighter Pr	71,801.91	4,559.92	3,121.15	0.00	223.75	0.00	0.00	73,016.93
0939	LINE OF DUTY COMP E&E-0939	10.30	1.96	0.00	0.00	0.00	0.00	0.00	12.26
0948	UNEMPLOYMENT COMPENSATION ADM	607,635.97	3,716,026.32	1,679,026.24	0.00	1,113,612.01	828.77	1,197,268.52	334,584.29
0949	SPECIAL EMPLOYMENT SECURITY FD	6,947,033.93	269.26	265,305.11	0.00	83,221.55	0.00	43,633.47	6,555,143.06
0950	CRIPPLED CHILDREN	86,044.26	25.00	29,987.60	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,072,688.97	1,071,423.96	257,920.85	0.00	2,814.89	0.00	376.55	8,883,000.64
0953	UNEMPLOYMENT AUTOMATION	283.21	1.16	0.00	0.00	0.00	0.00	29.00	255.37
0955	A+ SCHOOLS FUND	4,625,037.34	10,984.25	7,528,018.17	2,903,000.00	0.00	0.00	0.00	11,003.42
0958	AMBULANCE SERVICE REIMB ALLOW	6,295,948.58	1,579,503.73	1,306,583.76	443,759.00	446,144.80	0.00	0.00	6,566,482.75
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,803.21	0.47	0.00	468.00	0.00	0.00	0.00	2,271.68
0963	PANSY JOHNSON GARDENS TRUST	875,632.20	750.07	0.00	0.00	0.00	0.00	0.00	876,382.27
0970	AGRICULTURE PROTECTION FUND	5,401,524.64	661,287.00	657,829.22	0.00	179,395.65	0.00	47,839.78	5,177,746.99
0973	MINE INSPECTION	29,300.56	0.00	2,687.04	0.00	1,171.62	0.00	0.00	25,441.90
0979	FOSTER CARE & ADOPT PARENTS R&R	26,698.06	21.66	0.00	482.00	0.00	0.00	0.00	27,201.72
0980	REVOLING INFO TECH TRUST	15,782,314.08	301,116.71	6,345,520.92	0.00	760,914.38	10,166,064.51	63,961.35	19,079,098.65
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	8,138.92	10,007.69	0.00	0.00	0.00	0.00	0.00	18,146.61
0985	PUPPY PROTECTION TRUST	32,772.58	30.16	0.00	0.00	0.00	0.00	0.00	32,802.74
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,178.77	30.00	0.00	0.00	0.00	0.00	0.00	34,208.77
0990	MEDICAID PROVIDER ENROLLMENT	1,102,818.77	32,734.00	14,388.31	0.00	0.00	0.00	544.00	1,120,620.46
0993	WORLD WAR I MEMORIAL TRUST FUND	84,934.90	21,592.58	0.00	0.00	0.00	0.00	0.00	106,527.48
0995	SHOW ME HEROES FUND	0.00	2,172.73	2,172.73	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,596.57	55.94	0.00	0.00	0.00	0.00	0.00	61,652.51
2292	FEDERAL STIMULUS-DSS	25,511.92	817,557.00	843,057.38	0.00	0.00	0.00	0.00	11.54
2300	DESE FEDERAL STIMULUS	5,193,480.73	22,138,407.78	27,241,061.57	0.00	0.00	0.00	65,118.44	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	54,594,527.47	54,594,527.47	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	0.00	4,114,462.00	4,114,460.00	0.00	0.00	0.00	0.00	2.00
2325	OA FEDERAL STIMULUS	203,466.21	0.00	94,953.68	0.00	54,360.63	0.00	84.75	54,067.15
2330	DPS FEDERAL STIMULUS	2,213,221.98	0.00	156,647.50	0.00	83,882.19	0.00	343.54	1,972,348.75
2335	SEMA FEDERAL STIMULUS	1,253,953,767.63	3,143,390.00	42,105,112.24	0.00	2,188,155.52	161.79	253,981.58	1,212,550,070.08
2340	DOC FEDERAL STIMULUS	11,395,347.17	0.00	1,392,064.67	0.00	824,084.01	0.00	2,817.87	9,176,380.62
2345	DMH FEDERAL STIMULUS	9,502,168.54	63,555.75	2,214,439.47	0.00	1,041,770.94	0.00	3,353.79	6,306,160.09
2350	DHSS FEDERAL STIMULUS	1,203,083.38	18,354,167.58	18,969,569.47	0.00	0.00	0.00	2,004.64	585,676.85
2355	DSS FEDERAL STIMULUS	762,071.69	6,245,417.00	5,976,081.51	0.00	52,798.67	0.00	168.23	978,440.28
2375	DOLIR FEDERAL STIMULUS	43,952.37	1,995,000.00	1,004,554.65	0.00	32,546.22	0.00	506,710.86	495,140.64
		5,794,524,516.73	2,770,203,228.72	2,602,481,000.91	504,260,900.94	504,260,900.94	25,007,390.41	24,632,187.49	5,962,621,947.46
9997	DOR WARRANT INTERCEPT	2,797.01	(2,267.70)	0.00	0.00	0.00	0.00	0.00	529.31
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: July 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2020.

Manual warrants dated June 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 29, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

June 30, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per May 29 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	435,717,093.63	(1,649,553.00)	434,067,540.63
Temporary Assistance to Needy Families Fed (#0199)	66,789,566.56	(2,219,314.00)	64,570,252.56
Dept of Soc Serv Federal & Other (#0610)	156,272,828.88	(256,509.90)	156,016,318.98
Debt Offset Escrow Fund (#0753)	6,677,410.25	(1,644.00)	6,675,766.25

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(4,127,020.90)

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
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0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	5,794,524,516.73	(4,127,020.90)	5,790,397,495.83
Receipts	2,770,203,228.72	0.00	2,770,203,228.72
Disbursements	(2,602,481,000.91)	4,127,020.90	(2,598,353,980.01)
Transfer-In	504,260,900.94	0.00	504,260,900.94
Transfer-Out	(504,260,900.94)	0.00	(504,260,900.94)
Interagency Billing - In	25,007,390.41	0.00	25,007,390.41
Interagency Billing - Out	(24,632,187.49)	0.00	(24,632,187.49)
Current Balance	5,962,621,947.46	0.00	5,962,621,947.46

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	652,282,121.45	559,252.67	0.00	14,002.04	51,307,866.00	0.00	0.00	601,547,510.16
0101*	GENERAL REVENUE	802,889,192.11	1,257,552,277.23	690,688,144.61	173,814,259.22	210,245,372.32	42,196.26	11,699,559.21	1,321,664,848.68
0104	VOCATIONAL REHABILITATION FED	4,300,497.31	5,107,458.79	7,222,288.96	0.00	1,414,145.59	44.31	73,016.92	698,548.94
0105	DEPT ELEM & SEC ED FED & OTHER	12,884,365.64	25,796,984.45	26,072,024.60	0.00	357,713.33	0.00	60,271.79	12,191,340.37
0107	MO OFFICE OF PROS SERV FED	0.00	1,350.00	78,311.30	130,760.98	11,007.28	47,812.28	0.00	90,604.68
0108	UNCOMPENSATED CARE FUND	0.39	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.39
0109	MENTAL HEALTH-PSD	181,887.62	0.00	95,087.54	0.00	0.00	129,419.36	0.00	216,219.44
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	655,846.68	24,554,650.73	16,165,838.44	0.00	704,125.59	0.00	106.69	8,340,426.69
0115	STATE AUDITOR FEDERAL	831,309.15	0.00	100,577.28	0.00	49,674.58	0.00	582.59	680,474.70
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	618,747.33	378,162.35	48,968.40	0.00	28,331.70	0.00	1,488.56	918,121.02
0118	DED COM DEV BLK GRT PASS THRGH	2,818,538.49	1,679,096.96	1,854,393.96	0.00	0.00	0.00	0.00	2,643,241.49
0120	THIRD PARTY LIABILITY COLLECT	1,519,442.57	1,117,184.82	73,732.73	0.00	75,014.46	4.29	16,462.60	2,471,421.89
0122	DEPT OF LABOR RELATIONS ADMIN	419,847.59	1,650.65	376,135.61	651,558.00	188,573.51	0.00	85,937.04	422,410.08
0123	DED COM DEV BLK GRT ADM	23,165.85	110,553.26	71,481.52	0.00	40,578.75	0.00	369.55	21,289.29
0124	FACILITIES MAINTENANCE RESERVE	59,547,714.45	64,866.84	1,833,872.21	0.00	0.00	0.00	0.00	57,778,709.08
0126	MULTIMODAL OPERATIONS FEDERAL	2,225,396.05	3,173,753.28	3,174,482.41	0.00	1,657.84	0.00	34.14	2,222,974.94
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	193,354.72	0.00	0.00	0.00	0.00	0.00	0.00	193,354.72
0130	DIVISION OF CORRECTIONS FED	586,621.47	0.00	139,495.17	0.00	68,020.31	164,676.17	208.99	543,573.17
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,916,288.08	357,828.00	12,375.02	0.00	7,275.63	0.00	527.92	3,253,937.51
0133	DEPT OF AGRICULTURE FEDERAL	1,868,096.48	790,051.50	271,759.68	0.00	91,284.00	0.00	3,467.20	2,291,637.10
0134	UTILICARE STABILIZATION	930.11	9.09	0.00	0.00	0.00	0.00	0.00	939.20
0135	OFFICE OF ADMINISTRATION FED	785,301.15	116,240.34	12,180.64	0.00	6,237.62	0.00	234.44	882,888.79
0136	ATTORNEY GENERAL FED & OTHER	844,423.35	554,701.94	369,942.64	0.00	195,534.17	22,517.73	3,364.99	852,801.22
0137	SUPREME COURT FEDERAL & OTHER	1,530,968.45	413,313.43	167,517.66	12,967.50	83,741.36	406,429.58	72.50	2,112,347.44
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,606,223.79	32,472,768.94	18,866,545.15	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,829,779.39	2,729,909.73	2,259,730.47	47,063.42	709,338.33	3,227.68	519.96	11,640,391.46
0142	FEDERAL REIMBURSEMENTS ALLWNCE	69,099,356.55	210,674,779.56	220,101,273.71	51,472,272.00	51,472,272.00	0.00	0.00	59,672,862.40
0143	DEPT OF HEALTH FEDERAL	18,014,927.18	97,486,313.66	98,077,783.96	0.00	2,254,010.41	30,109.64	151,038.90	15,048,517.21
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,704,101.46	14,721,689.17	8,899,761.48	2,954,771.00	2,954,771.00	0.00	0.00	8,526,029.15
0145	STATE EMERGENCY MANGEMENT	4,737,808.33	675,457.63	636,261.16	0.00	76,814.93	0.00	35,301.92	4,664,887.95
0146	VICTIMS OF CRIME	0.00	3,025,066.03	2,555,399.78	0.00	24,246.41	0.00	0.00	445,419.84
0148	DEPT OF MENTAL HEALTH FEDERAL	67,916,291.23	144,983,632.80	108,942,657.99	0.00	29,137,635.88	76.89	64,298.11	74,755,408.94
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	338,001.18	1,045,251.48	593,035.07	0.00	1,453.67	0.00	219,176.48	569,587.44
0152	DEPT PUBLIC SAFETY-FEDERAL	2,105,928.05	1,141,441.73	982,893.93	1,216.00	28,632.56	182,939.48	456,643.01	1,963,355.76
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	742.00	5,255,378.62	4,700,350.39	4,132.50	524,431.80	0.00	34,773.03	697.90
0157	ELECTION ADMIN IMPROVEMENT	24,799,318.72	(3,746,680.12)	136,957.02	821,000.00	12,483.37	0.00	0.00	21,724,198.21
0163	TITLE XIX-FEDERAL	164,560,597.16	355,201,906.78	373,298,441.36	0.00	0.00	8.21	19,179.60	146,444,891.19
0164	STATE TREASURER'S GEN OPERATIO	1,845,319.77	290,706.17	142,040.76	0.00	82,216.09	0.00	2,220.06	1,909,549.03
0165	OA INFORMATION TECH FED & OTHE	5,265,090.42	2,178,742.28	1,150,843.92	100,000.00	361,512.25	1,613.90	523,429.37	5,509,661.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,162,824.15	1,731,907.86	1,021,921.45	0.00	633,458.72	0.00	8,060.00	10,231,291.84
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	432,226.70	432,226.70	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,813.06	73.94	207,933.00	220,433.00	0.00	0.00	0.00	56,387.00
0179	CORONAVIRUS EMERGENCY SUPP	11,631,099.01	4,289.06	0.00	0.00	0.00	0.00	0.00	11,635,388.07
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,193.86	4.82	0.00	0.00	0.00	0.00	0.00	132,198.68
0186	DIV OF LABOR STANDARDS FEDERAL	16,061.91	112,378.21	60,667.66	21,725.00	47,196.74	0.00	6,458.53	35,842.19
0188	GOVERNORS COMM EMP HANDCAP FED	49,930.37	0.00	(5,038.22)	0.00	8,513.32	0.00	0.00	46,455.27
0189	FEDERAL AND OTHER	3,579.74	6,124.51	6,124.51	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUTANT GENERAL FEDERAL	4,148,939.24	2,783,711.87	2,210,714.36	2,143.95	513,659.88	0.00	59,478.72	4,150,942.10
0191	DEPT L&I REL CRIME VICTIMS FED	2,439.50	0.00	0.00	0.00	0.00	0.00	0.00	2,439.50
0192	FEDERAL-DCI	30,807.42	0.00	0.00	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	25,275.85	146,106.17	84,121.90	0.00	23,543.76	0.00	3,308.01	60,408.35
0194	FEDERAL DRUG SEIZURE	1,232,352.79	19,343.72	2,000.00	0.00	0.00	0.00	0.00	1,249,696.51
0195	SECRETARY OF STATE-FEDERAL	44,433.09	143,306.35	145,815.60	0.00	9,924.70	0.00	0.00	31,999.14
0196	NURSING FACILITY FED REIM ALLW	13,267,222.74	29,929,527.20	29,557,639.68	15,422,887.00	15,422,887.00	0.00	0.00	13,639,110.26
0197	COMMUNITY SERV COMM-FED/OTHER	23,668.22	478,244.14	466,196.89	0.00	10,287.07	0.00	0.00	25,428.40
0198	POST CLOSURE FUND	427,108.76	371.29	0.00	0.00	0.00	0.00	0.00	427,480.05
0199*	TEMP ASSIT NEEDY FAM FEDERAL	64,333,093.06	9,643,058.05	10,557,748.17	0.00	1,921,077.19	151.71	59,904.07	61,437,573.39
0207	WPC BOND & INT SERIES A 2007	2,057,081.23	4,421.65	0.00	0.00	0.00	0.00	0.00	2,061,502.88
0208	SCHOOL BROADBAND	2,742,322.34	0.00	0.00	0.00	0.00	0.00	0.00	2,742,322.34
0209	WPC BOND & INT SERIES A 2010	9,753,474.04	21,018.88	0.00	0.00	0.00	0.00	0.00	9,774,492.92
0210	FSB BOND & INT-SERIES A 2010	1,084,217.17	2,336.53	0.00	0.00	0.00	0.00	0.00	1,086,553.70
0211	SWC BOND & INT SERIES A 2010	1,811,439.86	3,903.70	0.00	0.00	0.00	0.00	0.00	1,815,343.56
0212	FSB BOND & INT-SERIS A 2012	3,221,418.54	7,300.92	0.00	0.00	0.00	0.00	0.00	3,228,719.46
0213	WPC BOND & INT-SERIES A 2012	40,492.99	143.36	0.00	0.00	0.00	0.00	0.00	40,636.35
0246	MOTORCYCLE SAFETY TRUST	22,124.25	11,569.39	0.00	0.00	646.00	0.00	0.00	33,047.64
0247	HEARING INSTRUMENT SPECIALIST	275,098.53	1,650.00	0.00	0.00	5,150.32	0.00	0.00	271,598.21
0248	SCHOOL DISTRICT BOND FUND	433,642.73	0.00	11,407.36	492,000.00	0.00	0.00	0.00	914,235.37
0249	COMPULSIVE GAMBLERS FUND	3,049.04	0.00	9,481.83	100,000.00	0.00	0.00	0.00	93,567.21
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	85.00	0.00	0.00	258,078.24
0254	MO HOUSING TRUST	3,188,178.41	288,720.45	3,188,178.41	0.00	7,795.00	0.00	0.00	280,925.45
0255	TREASURER'S INFORMATION FUND	2,825.44	70.00	0.00	0.00	0.00	0.00	0.00	2,895.44
0256	STATE COM OF INTERPRETERS	107,085.84	1,170.00	0.00	0.00	4,488.45	0.00	0.00	103,767.39
0257	ELEVATOR SAFTEY	457,858.25	58,109.54	33,682.11	0.00	17,218.04	503.70	1,464.77	464,106.57
0261	RESIDENTIAL MORTGAGE LICENSING	2,697,643.56	58,032.51	0.00	0.00	245,496.85	0.00	0.00	2,510,179.22
0262	MO ARTS COUNCIL	11,702.24	792.41	45,007.01	888,189.00	21,660.81	0.00	90.00	833,925.83
0263	BOARD OF GEOLOGIST REGISTRATIO	104,418.33	950.00	0.00	0.00	4,030.11	0.00	0.00	101,338.22
0264	COMM FOR DEAF CERT OF INTERPRE	27,424.72	0.00	463.35	0.00	246.06	0.00	111.84	26,603.47
0266	SEC OF ST TECHNOLOGY TRUST	3,522,994.47	106,399.21	151,535.19	0.00	21,875.29	0.00	6,853.03	3,449,130.17
0267	MO AIR EMISSION REDUCTION	1,603,722.60	254,125.36	75,035.19	0.00	75,737.75	0.00	930.16	1,706,144.86
0268	VW ENV TRUST FUND	357,104.49	88,279.25	35,247.22	0.00	6,708.66	0.00	0.00	403,427.86
0269	MO NAT'L GUARD TRAINING SITE	96,139.95	11,514.24	1,960.00	388.55	1,566.07	12,500.00	0.00	117,016.67

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SCOTT FITZPATRICK
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July 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	2,476,064.00	237,079.72	127,409.66	19,031.98	78,018.43	0.00	398.76	2,526,348.85
0271	NURSING FAC QUALITY OF CARE	8,399,018.36	86,358.55	146,636.33	0.00	40,103.29	0.00	2,783.42	8,295,853.87
0274	DIVISION OF TOURISM SUPPL REV	1,655,983.05	174.62	430,363.88	3,880,000.00	67,716.86	0.00	254.42	5,037,822.51
0275	HEALTH INITIATIVES	3,347,847.49	3,704,503.02	868,960.86	0.00	336,433.21	0.05	11,495.22	5,835,461.27
0276	HEALTH ACCESS INCENTIVE	264,517.87	2,022.47	7,260.77	0.00	4,458.05	0.00	72.56	254,748.96
0279	SCHOOL BUILDING REVOLVING	101,481.65	12,719.99	0.00	0.00	101,483.91	0.00	0.00	12,717.73
0281	PEACE OFFICERS STNDRD-TRNING	675,707.88	39,633.68	0.00	0.00	2,008.00	0.00	0.00	713,333.56
0284	INDEPENDENT LIVING CENTER	34,135.71	11,522.36	33,000.00	0.00	645.00	0.00	0.00	12,013.07
0285	GAMING PROCEEDS FOR EDUCATION	10,587,403.79	24,329,252.43	0.00	0.00	23,765,190.55	0.00	0.00	11,151,465.67
0286	GAMING COMMISSION	4,461,754.16	2,973,802.51	1,824,349.56	5,782.65	515,385.29	0.00	10,066.77	5,091,537.70
0287	OUTSTANDING SCHOOLS TRUST	220,491.16	7,181.22	42,721,565.48	42,500,000.00	0.00	0.00	0.00	6,106.90
0288	MENTAL HEALTH EARNINGS	3,464,475.70	395,051.81	357,025.23	0.00	22,254.35	0.00	0.00	3,480,247.93
0289	BINGO PROCEEDS FOR EDUCATION	37,873.73	313.66	0.00	0.00	313.66	0.00	0.00	38,187.39
0290	GRADE CROSSING SAFETY ACCOUNT	3,205,724.30	165,735.28	116,293.79	0.00	3,648.00	0.00	0.00	3,251,517.79
0291	LOTTERY PROCEEDS	6,393,003.25	0.00	7,528,340.00	39,205,511.00	1,500,000.00	0.00	0.00	36,570,174.25
0292	ANIMAL HEALTH LABORATORY FEES	107,440.62	64,630.91	23,278.84	0.00	2,541.88	1,280.00	2,675.56	144,855.25
0293	MAMMOGRAPHY FUND	203,874.06	0.00	4,221.48	0.00	2,852.72	0.00	1.82	196,798.04
0295	ANIMAL CARE RESERVE	541,517.61	2,142.13	130,516.03	0.00	38,179.91	0.00	928.95	374,034.85
0296	DIV AGING EDERLY HOME TRUST	37,505.40	52.08	0.00	2,814.00	0.00	0.00	0.00	40,371.48
0297	HIGHWAY PATROL INSPECTIONS	1,836,564.42	96,053.50	5,632.56	0.00	3,284.00	0.00	0.00	1,923,701.36
0298	MISSOURI PUBLIC HEALTH SERVICE	3,068,844.84	857,007.91	376,292.58	0.00	109,517.44	4,074.00	15,829.15	3,428,287.58
0299	LIVESTOCK BRAND	11,462.24	1,005.00	0.00	0.00	61.00	0.00	93.19	12,313.05
0304	VETERANS COMMISSION CAP IMP TRUST	21,371,043.80	2,316,378.55	1,127,433.83	621.30	205,400.10	0.00	6,939.12	22,348,270.60
0307	BPB A 2018 - STATE FACILITIES	1,189,677.06	3,710.86	17,062.97	0.00	0.00	0.00	0.00	1,176,324.95
0308	BPB A 2018 - CAPITOL	25,590,034.32	60,088.61	1,379,457.54	0.00	0.00	0.00	0.00	24,270,665.39
0319	STATE ROAD BOND FUND	31,936,513.67	22,710,411.53	0.00	0.00	0.00	0.00	0.00	54,646,925.20
0320	STATE ROAD FUND	890,032,796.83	127,478,161.72	181,498,919.26	29,304,225.44	1,188,873.00	750.21	150,127.56	863,978,014.38
0366	BPB A 2017 - EDUCATION	1,108,927.44	3,013.97	0.00	0.00	0.00	0.00	0.00	1,111,941.41
0390	MDFB BOND PROCEEDS FUND	1,187,741.85	4,126.99	0.00	0.00	0.00	0.00	0.00	1,191,868.84
0393	FULTON ST HOSP SER 2016 BOND	4,995,950.29	11,398.16	41,339.92	0.00	0.00	0.00	0.00	4,966,008.53
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,569,417.45	26,914.45	0.00	0.00	0.00	0.00	0.00	12,596,331.90
0400	MISSOURI STATE WATER PATROL	2,740,090.76	14,912.12	304,042.27	0.00	19,895.63	0.00	31.68	2,431,033.30
0405	INMATE CANTEN FUND	6,107,892.74	2,438,280.12	1,831,655.36	3,172.05	164,201.57	0.00	4,518.29	6,548,969.69
0406	COMMODITY COUNCIL MERCHANISING	23,039.77	7,590.00	3,274.74	0.00	2,002.14	0.00	275.35	25,077.54
0407	FEDERAL SURPLUS PROPERTY FUND	1,690,135.48	35,036.04	69,142.62	21,486.77	36,084.43	393.00	836.54	1,640,987.70
0408	SINGLE-PURP ANIMAL FAC LOAN PR	55,206.02	39.65	5,771.40	0.00	3,924.41	0.00	56.20	45,493.66
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,427,931.01	282,100.59	250,773.34	0.00	36,269.10	0.00	9,401.29	1,413,587.87
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,303.59	11.52	0.00	0.00	0.00	0.00	0.00	13,315.11
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	2,096.04	242.60	0.00	0.00	0.00	0.00	0.00	2,338.64
0415	STATE PARKS EARNINGS FUND	18,425,504.19	1,845,536.25	321,344.93	6,675.63	137,348.92	1,435.31	42,940.80	19,777,516.73
0420	DHE OUT-OF-STATE PROGRAM FUND	8,955.00	500.00	0.00	0.00	33.00	0.00	0.00	9,422.00
0422	GROUND EMERGENCY MED TRANSPORT	2,031,650.40	0.00	6,106.02	0.00	2,809.61	0.00	0.00	2,022,734.77

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0423	COMPUTER SCI EDUCATION FUND	3,920.19	26.52	0.00	0.00	0.00	0.00	0.00	3,946.71
0425	NATURAL RESOURCES REVOLVING SE	1,670,671.59	(88.31)	407,767.13	4,285.91	3,450.46	5,958.52	2,985.50	1,266,624.62
0426	Agri Land Survey Revolving Ser	548,937.90	13,315.71	12,878.40	0.00	8,763.88	139.00	0.00	540,750.33
0428	KC LAW ENFORCEMENT MEM FUND	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
0429	SOLDIERS MEMORIAL MUSEUM FUND	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00
0430	HISTORIC PRESERVATION REVOLVIN	1,114,750.31	1,078.28	18,225.33	37,767.00	11,984.49	0.00	463.22	1,122,922.55
0435	HABILITATION CENTER ROOM & BOARD	398,686.38	233,608.49	29,053.21	0.00	6,854.00	0.00	2,677.47	593,710.19
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.01	0.00	0.00	0.00	0.00	0.00	35.81
0460	MISSOURI VETERANS HOME FUND	8,168,442.63	7,454,658.27	5,654,499.88	1,132.47	2,777,454.73	0.00	41,492.02	7,150,786.74
0471	BLUE BOOK PRINTING	47,257.16	585.50	16,216.23	0.00	28.00	400.00	0.00	31,998.43
0476	INDUSTRIAL HEMP FUND	76,198.17	4,811.77	9,464.90	0.00	5,054.98	0.00	0.00	66,490.06
0488	FAST TRACK WORKFORCE INCENTIVE	4,340,715.06	4,274.25	0.00	0.00	0.00	0.00	0.00	4,344,989.31
0492	CHIP INCREASED ENHANCEMENT	29,714,643.00	0.00	0.00	0.00	0.00	0.00	0.00	29,714,643.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	188.48	0.09	0.00	1.00	0.00	0.00	0.00	189.57
0500	DNR COST ALLOCATION	896,218.76	10,471.95	562,415.02	1,020,919.01	294,918.42	0.00	10,733.85	1,059,542.43
0501	STATE FACILITY MAINT AND OPRAT	4,338,644.60	5,850.59	3,454,753.21	1,226.97	971,148.17	10,013,901.15	4,027.86	9,929,694.07
0503	DIFP Administrative	9,134.54	2.96	12,811.96	16,000.00	6,363.08	0.00	96.54	5,865.92
0505	OFFICE OF ADM REVOLV TRUST FD	6,433,724.19	171,072.25	587,785.45	30,459.05	166,115.42	862,417.26	28,186.88	6,715,585.00
0510	WORKING CAPITAL REVOLVING FD	13,395,938.46	452,477.10	770,958.34	0.00	273,556.57	90,996.06	12,341.30	12,882,555.41
0515	CENTRAL CHECK MAILING SERV REV	15,172.25	0.00	796.85	0.00	463.35	1,141.44	0.00	15,053.49
0520	HOUSE OF REPRESENTATIVE REVOLV	65.00	260.90	0.00	0.00	0.00	0.00	0.00	325.90
0525	SUPREME CRT PUBLICATIONS REV	71,868.11	34.10	11.55	0.00	0.00	0.00	0.00	71,890.66
0530	ADJUTANT GENERAL REVOLVING FD	30,687.00	0.00	0.00	0.00	0.00	70.67	0.00	30,757.67
0535	SENATE REVOLVING	16,794.60	171.85	0.00	0.00	0.00	0.00	0.00	16,966.45
0537	QUALITY IMPROVEMENT REVOLVING	24,259.24	0.00	0.00	0.00	28.00	0.00	0.00	24,231.24
0540	INMATE REVOLVING FUND	2,245,887.57	670,925.86	695,785.26	0.00	2,256.40	0.00	1,815.84	2,216,955.93
0543	OIL AND GAS RESOURCES FUND	239,165.92	3,562.54	0.00	0.00	196.00	0.00	0.00	242,532.46
0544	DIV ALCOHOL & TOBACCO CTRL	6,927,873.21	342,282.22	153,527.69	0.00	85,167.67	0.00	8,656.73	7,022,803.34
0545	DEPT SOCIAL SEVICES ADM TRUST	32,846.20	781.76	3,236.55	0.00	4.36	14,728.36	0.04	45,115.37
0546	STATUTORY REVISION	331,301.00	0.00	0.00	0.00	190.00	0.00	0.00	331,111.00
0547	DED ADMINISTRATIVE	176,042.41	7,600.13	29,124.04	0.00	14,617.73	7,368.66	131.71	147,137.72
0548	DIVISION OF CREDIT UNIONS	411,317.71	774,202.67	85,367.44	0.00	46,139.97	0.00	2,725.92	1,051,287.05
0549	DIV SAVINGS & LOAN SUPERVISION	21,894.85	21,194.79	0.00	0.00	77.00	0.00	0.00	43,012.64
0550	DIVISION OF FINANCE	1,565,025.39	4,792,060.72	757,385.61	241,762.85	331,767.56	0.00	4,482.76	5,505,213.03
0552	INSURANCE EXAMINERS	917,802.50	374,686.57	222,405.59	0.00	119,764.72	0.00	1,840.37	948,478.39
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,203,293.11	68,909.21	56,029.70	0.00	15,838.68	0.00	298.72	5,200,035.22
0559	DEAF RELAY SERVICE	2,071,878.86	56,081.93	96,561.63	0.00	12,204.29	0.00	0.00	2,019,194.87
0561	REAL ESTATE APPRAISERS FUND	1,127,110.50	172,200.00	0.00	0.00	14,655.83	0.00	0.00	1,284,654.67
0562	ENDOWED CARE CEMETERY AUDIT	289,823.49	10,481.06	207.36	0.00	6,826.51	0.00	0.00	293,270.68
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	1,162,527.76	1,162,527.76	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	600,144.80	4,639.66	4,747.30	5.00	5,147.67	0.00	15.24	594,879.25
0566	DEPT OF INSURANCE DEDICATED	5,721,108.33	1,633,508.09	786,777.57	0.00	457,617.29	0.00	11,573.34	6,098,648.22
0567	INTERNATIONAL TRADE SHOW	39,231.54	0.00	5,649.21	0.00	80.00	0.00	0.00	33,502.33
0568	WATER POLL PERMIT FEE SUBACCNT	38,780,291.44	1,029,625.68	747,870.72	0.00	369,885.25	1,370.00	3,169.04	38,690,362.11

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0569	SCRAP TIRE SUBACCOUNT	4,958,003.70	193,882.88	68,643.99	0.00	40,561.88	0.00	317.48	5,042,363.23
0570	SOLID WASTE MANAGEMENT	14,018,862.26	959,391.26	1,659,594.68	0.00	189,109.43	0.00	1,152.53	13,128,396.88
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	316,032.25	64,695.00	0.00	0.00	25,457.19	0.00	0.00	355,270.06
0575	METALLIUM MINERAL WASTE MANAGE	256,121.68	221.55	923.47	0.00	2,599.01	0.00	0.28	252,820.47
0577	LOCAL RECORDS PRESERVATION	3,095,314.09	93,650.73	98,646.64	0.00	1,047,706.89	0.00	120.64	2,042,490.65
0578	SPINAL CORD INJURY	687,601.21	23,094.67	0.00	0.00	1,294.00	0.00	0.00	709,401.88
0579	VETERANS TRUST	466,784.92	397.72	571.50	2,569.00	0.00	0.00	0.00	469,180.14
0580	ST COMMITTEE OF PSYCHOLOGISTS	941,067.29	5,050.00	0.00	0.00	23,897.73	0.00	0.00	922,219.56
0581	LIVESTOCK SALES AND MARKETS FE	3,242.01	0.00	0.00	0.00	0.00	0.00	472.50	2,769.51
0582	MANUFACTURED HOUSING	206,867.27	31,946.02	22,709.17	0.00	14,560.69	0.00	139.19	201,404.24
0583	PORT AUTHORITY AIM ZONE FUND	0.00	1,126.64	0.00	0.00	0.00	0.00	0.00	1,126.64
0584	ABESTO FEE SUBACCOUNT	413,318.23	59,346.99	27,862.32	0.00	25,669.83	0.00	266.57	418,866.50
0585	PETROLEUM STORAGE TANK INS	37,960,616.84	1,531,993.26	1,083,895.25	0.00	121,803.42	0.00	1,239.91	38,285,671.52
0586	UNDERGRND STORAGE TANK REG PRG	167,431.39	1,320.00	3,793.70	0.00	6,383.59	0.00	816.56	157,757.54
0587	CHEMICAL EMERGENCY PREPAREDNESS	928,045.01	2,930.22	269,113.28	0.00	10,506.95	0.00	10,096.35	641,258.65
0588	MOTOR VEHICLE COMMISSION	1,751,249.99	15,774.89	60,545.20	0.00	42,549.55	0.00	2,700.43	1,661,229.70
0589	HEALTH SPA REGULATORY	13,310.20	1,100.00	0.00	0.00	32.00	0.00	168.46	14,209.74
0590	MISSOURI CASA	66,405.18	5,518.58	0.00	0.00	182.00	0.00	0.00	71,741.76
0591	STATE FORENSIC LABORATORY FUND	455,938.24	97,428.99	0.00	0.00	1,456.00	0.00	0.00	551,911.23
0592	SERVICE TO VICTIMS FUND	3,788,017.30	5,367.99	85,632.59	0.00	7,309.19	0.00	0.00	3,700,443.51
0593	MAJOR ECONOMIC CONVENTION FUND	2,690.57	120.16	0.00	0.00	0.00	0.00	0.00	2,810.73
0594	DNR PROTECTION - AIR POLL FEE	8,373,307.40	145,681.49	316,222.12	0.00	284,997.44	0.00	6,982.13	7,910,787.20
0600	MISSOURI ONE START JOB DEV FUND	1,197,289.29	4,017.39	47,334.82	1,458,949.00	18,281.37	0.00	562.27	2,594,077.22
0602	WATER AND WASTEWATER LOAN REV	478,823,135.02	63,421,239.41	5,434,458.60	0.00	0.00	0.00	0.00	536,809,915.83
0603	ATTORNEY GENERAL COURT COST FD	224,492.64	0.00	3,030.30	0.00	0.00	0.00	70.00	221,392.34
0605	MISSOURI BREEDERS FUND	70,291.28	61.01	5,000.00	0.00	0.00	0.00	0.00	65,352.29
0606	VET HEALTH AND CARE FUND	17,535,778.08	585,274.94	258,075.60	0.00	105,447.54	0.00	20,668.61	17,736,861.27
0607	PUBLIC SERVICE COMMISSION FUND	3,007,539.00	4,707,586.06	980,547.72	8,455.95	466,320.91	0.00	3,717.07	6,272,995.31
0609	CONSERVATION COMMISSION FUND	89,810,526.19	18,724,425.23	13,793,480.24	0.00	1,648,371.20	27,070.48	17,127.71	93,103,042.75
0610*	DEPT OF SOC SERV FEDERAL & OTH	173,177,765.73	45,767,167.57	82,261,289.41	0.00	4,917,600.27	14,176.76	405,495.16	131,374,725.22
0613	PARKS-STATE SALES TAX	13,821,031.73	4,301,374.06	2,195,168.61	0.00	1,301,542.60	0.00	12,856.23	14,612,838.35
0614	SOIL-STATE SALES TAX	11,676,406.35	4,288,852.94	2,309,670.76	0.00	92,986.10	0.00	22,147.58	13,540,454.85
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,092,421.18	3,696,658.40	5,258,206.91	1,093,599.03	0.00	0.00	0.00	2,624,471.70
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	673,894.48	62,676.64	0.00	0.00	1,841.00	0.00	0.00	734,730.12
0620	DOSS EDUCATIONAL IMPROVEMENT	1,673,633.55	184,095.62	17,620.05	0.00	8,724.76	183,213.62	749.19	2,013,848.79
0621*	BLIND PENSION FUND	17,592,453.81	302,679.22	2,878,646.80	0.00	0.00	0.00	0.00	15,016,486.23
0622	TORT VICTIMS COMPENSATION	9,631,145.84	338.94	0.00	0.00	1,656,277.96	0.00	0.00	7,975,206.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,738,033.52	167,715.00	27,788.61	0.00	25,790.37	1,760.00	876.80	1,853,052.74
0629	BOARD OF PODIATRIC MEDICINE	82,803.87	75.00	0.00	0.00	707.20	0.00	51.36	82,120.31

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0630	BOARD OF CHIROPRACTIC EXAMINER	592,324.34	1,650.00	1,320.71	0.00	13,463.30	0.00	54.17	579,136.16
0631	MERCHANDISING PRACTICES REVLV	17,305,162.50	13,084.40	177,540.13	0.00	106,999.18	0.00	3,892.63	17,029,814.96
0633	BD OF EMBALMERS & FUNERAL DIR	2,953,923.27	6,428.00	4,935.44	0.00	60,739.00	0.00	723.59	2,893,953.24
0634	BOARD OF REG FOR HEALING ARTS	9,180,570.79	22,988.98	174,199.93	2,655.00	112,692.51	0.00	2,163.15	8,917,159.18
0635	BOARD OF NURSING	7,587,275.32	47,761.35	122,294.27	0.00	124,444.89	0.00	1,763.49	7,386,534.02
0636	BOARD OF OPTOMETRY FUND	259,490.87	563.25	14.25	0.00	9,770.35	0.00	185.81	250,083.71
0637	BOARD OF PHARMACY FUND	5,047,224.74	73,709.00	118,266.67	0.00	73,089.86	0.00	3,963.66	4,925,613.55
0638	MISSOURI REAL ESTATE COMM FD	4,921,640.72	276,418.37	77,388.41	0.00	71,786.57	0.00	9,244.92	5,039,639.19
0639	BOARD OF VETERINARY FUND	404,533.77	7,065.00	1,555.28	0.00	17,655.04	0.00	277.64	392,110.81
0644	STATE HIGHWAY DEPARTMENT FUND	3,695,732.72	19,308,771.34	18,451,437.93	39,583,217.05	30,397,660.95	2,614.66	121,994.43	13,619,242.46
0645	MILK INSPECTION FEES	1,019,801.97	99,694.96	51,002.70	0.00	17,997.22	0.00	82.99	1,050,414.02
0646	DEPT HEALTH DOCUMENT SERVICES	74,941.80	3,636.04	0.00	0.00	79.00	100.00	0.00	78,598.84
0647	GRAIN INSPECTION FEES	3,337,565.25	192,969.16	180,884.53	0.00	89,005.39	0.00	9,090.87	3,251,553.62
0648	ST AUDITORS REVOLVING TRUST FD	257,457.21	3,750.00	37,122.11	0.00	18,480.48	0.00	207.35	205,397.27
0649	WATER & WASTEWATER LOAN FUND	1,541,606.78	448,870.45	396,156.93	0.00	62,810.28	0.00	584.68	1,530,925.34
0651	EXCELLENCE IN EDUCATION FUND	3,333,376.47	118,125.98	73,397.59	0.00	34,165.57	0.00	451.46	3,343,487.83
0652	WORKERS COMPENSATION	22,301,016.84	50,082.58	807,881.64	0.00	995,722.12	2,366.25	10,333.03	20,539,528.88
0653	WORKERS COMP-SECOND INJURY FD	28,326,917.41	16,111,200.68	6,276,816.22	0.00	329,750.52	0.00	3,332.95	37,828,218.40
0654	ST ENVIRON IMPORVEMENT	1,961.62	55,000.00	38,182.09	0.00	11,774.01	0.00	112.30	6,893.22
0656	ENVIRONMENTAL RADIATION MONITR	83,784.75	19,651.90	3,786.60	0.00	2,369.91	0.00	4,558.25	92,721.89
0657	LOTTERY ENTERPRISE ACCT	1,708,596.39	3,442.67	2,777,148.16	5,000,000.00	351,173.12	0.00	3,626.39	3,580,091.39
0658	DEPT OF HEALTH DONATED	1,519,307.94	26,693.24	4,261.47	0.00	0.00	0.00	0.00	1,541,739.71
0659	RAILROADS EXPENSES	604,048.81	312,236.76	53,461.72	0.00	5,417.00	0.00	0.00	857,406.85
0660	GROUNDWATER PROTECTION	534,066.90	37,470.00	25,049.88	0.00	23,445.99	0.00	771.10	522,269.93
0662	PETROLEUM INSPECTION FEES	1,858,993.21	283,686.44	162,766.09	0.00	91,097.12	0.00	4,881.73	1,883,934.71
0663	MISSOURI DISASTER	86,749.63	8,055,621.89	7,992,072.02	0.00	18,150.76	0.00	58,302.56	73,846.18
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,349,919.86	0.00	34,847.22	0.00	17,378.76	0.00	688.30	1,297,005.58
0667	ENERGY SET ASIDE PROGRAM	19,973,141.00	586,611.07	98,516.59	0.00	42,933.43	0.00	1,084.80	20,417,217.25
0668	MISSOURI LAND SURVEY FUND	992,924.31	94,485.35	42,800.68	0.00	26,525.17	0.00	91.80	1,017,992.01
0670	LEGAL DEFENSE AND DEFENDER FD	409,789.16	33,408.22	21,706.39	614,841.64	7,294.12	0.00	0.00	1,029,038.51
0671	CRIMINAL RECORD SYSTEM	5,922,341.52	968,423.43	763,415.80	0.00	26,913.16	15,051.25	4,840.64	6,110,646.60
0672	COMMITTEE OF PROF COUNSELORS	609,615.64	10,900.00	0.00	0.00	22,623.43	0.00	0.00	597,892.21
0673	MOTOR FUEL TAX FUND	27,066,421.88	62,872,537.02	13,508,094.73	0.00	39,556,490.62	0.00	0.00	36,874,373.55
0674	HIGHWAY PATROL ACADEMY FUND	166,066.02	5,906.00	19,549.15	0.00	1,067.86	24,169.60	21.10	175,503.51
0675	STATE TRANSPORTATION FUND	4,732,207.25	604,297.56	19,170.18	0.00	710.56	0.00	0.00	5,316,624.07
0676	HAZARDOUS WASTE FUND	10,424,613.05	262,182.82	380,206.55	226,271.28	190,840.88	0.00	3,650.86	10,338,368.86
0677	MISSOURI DENTAL BOARD	2,073,524.17	18,920.00	26,775.19	0.00	15,926.94	0.00	514.55	2,049,227.49
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,929,580.14	20,365.00	39,010.59	0.00	24,537.85	0.00	1,711.38	2,884,685.32
0679	SAFE WATER DRINKING FUND	4,653,471.45	683,382.05	163,929.97	0.00	160,698.45	0.00	1,166.68	5,011,058.40
0680	MO OFFICE OF PROSECUTION SERV	646,285.57	105,523.01	70,687.06	0.00	12,176.26	0.00	0.00	668,945.26
0681	CRIME VICTIMS COMPENSATION FD	1,563,649.77	222,966.41	1,157,377.30	0.00	39,636.80	0.00	1,890.22	587,711.86
0682	STATE LOTTERY FUND	43,343,649.86	54,456,240.67	14,038,172.90	0.00	44,205,511.00	0.00	0.00	39,556,206.63
0683	MARKETING DEVELOPMENT FUND	181,578.52	0.00	0.00	0.00	121.00	0.00	0.00	181,457.52
0687	FAIR SHARE FUND	245,605.88	1,554,734.55	290.19	0.00	992,115.12	0.00	0.00	807,935.12
0688	SCHOOL DISTRICT TRUST FUND	51,494,793.15	77,942,803.66	72,108,088.84	0.00	0.00	0.00	35,516.11	57,293,991.86

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0689	PROFESSIONAL REGISTRATION FEES	747,139.61	8,118.12	357,007.62	565,868.08	202,759.98	0.00	7,701.32	753,656.89
0692	STATE LEGAL EXPENSE FUND	1,158.34	750.00	61,287.84	133,835.83	0.00	0.00	0.00	74,456.33
0693	ATHLETIC	335,331.14	9,321.60	0.00	0.00	16,396.29	0.00	0.00	328,256.45
0694	CHILDRENS TRUST FUND	3,893,889.62	168,471.44	70,869.36	3,887.00	13,674.71	0.00	1,090.80	3,980,613.19
0695	HWY PATROL MTR VEHICLE REV FD	12,133,496.51	621,467.06	7,223.73	0.00	838.00	14,657.50	0.00	12,761,559.34
0697	ABANDONED MINE RECLAMATION	575,997.48	72,127.05	0.00	0.00	0.00	0.00	0.00	648,124.53
0698	MERAMEC-ONONDAGA PARKS	998,237.72	873.54	706.01	0.00	51.00	0.00	0.00	998,354.25
0699	OIL & GAS REMEDIAL FUND	8,777.58	7.65	0.00	0.00	0.00	0.00	0.00	8,785.23
0700	AMERICAN CANCER SOCIETY	4,698.03	1.58	0.00	169.00	0.00	0.00	0.00	4,868.61
0701	STATE RETIREMENT CONTRIBUTIONS	2,683.36	0.00	36,289,376.45	36,288,389.04	0.00	0.00	0.00	1,695.95
0702	SOCIAL SECURITY CONTRIBUTIONS	118,975.49	0.00	13,065,219.62	13,065,153.57	0.00	0.00	0.00	118,909.44
0703	ALS LOU GEHRIG'S DISEASE	1,665.90	0.62	0.00	298.00	0.00	0.00	0.00	1,964.52
0704	AMERICAN LUNG ASSOC OF MO	77.10	0.03	0.00	0.00	0.00	0.00	0.00	77.13
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	485.12	0.22	0.00	2.00	0.00	0.00	0.00	487.34
0708	ARTHRITIS FOUNDATION	457.07	0.22	0.00	200.00	0.00	0.00	0.00	657.29
0709	NATIONAL MULTIPLE SCLEROSIS SO	859.60	0.30	0.00	27.00	0.00	0.00	0.00	886.90
0710	PROCEEDS SURPL PROPERTY SALES	251,194.84	88,733.11	3,760.13	0.00	226,032.03	8,400.00	0.00	118,535.79
0713	AMERICAN DIABETES ASSOCIATION	1,428.70	0.52	0.00	65.00	0.00	0.00	0.00	1,494.22
0714	AMERICAN HEART ASSOCIATION	2,953.91	1.02	0.00	88.00	0.00	0.00	0.00	3,042.93
0716	MARCH OF DIMES	2,016.43	0.73	0.00	210.00	0.00	0.00	0.00	2,227.16
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	480,103.74	480,103.74	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	445,728.18	8,921.14	426,650.27	0.00	0.00	0.00	0.00	27,999.05
0719	MISSOURI MILITARY FAMILY RELIE	130,401.75	1,320.43	6,000.00	1,576.00	0.00	0.00	0.00	127,298.18
0721	MO ELECTRICAL INDUSTRY LIC FUND	80,998.97	42,062.71	0.00	0.00	0.00	0.00	0.00	123,061.68
0727	DYS CHILD BENEFITS FUND	75.88	0.03	0.00	0.00	0.00	0.00	0.00	75.91
0729	Prop. School Cert Fund	225,840.23	13,753.00	20,540.10	0.00	7,829.93	0.00	237.45	210,985.75
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	2,903,390.23	34,497.93	20,177.00	2,247,780.00	10,922.67	0.00	0.00	5,154,568.49
0739	JUVENILE JUSTICE FUND	2,186,630.85	75,606.71	0.00	0.00	2,590.00	0.00	0.00	2,259,647.56
0741	INVESTORS RESTITUTION FUND	25,337.01	45,122.66	13,862.06	0.00	0.00	0.00	0.00	56,597.61
0742	BRAIN INJURY FUND	842,031.95	24,691.04	0.00	0.00	1,290.00	0.00	0.00	865,432.99
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	497,078.42	65,601.61	39,718.35	0.00	24,303.89	0.00	1,594.91	497,062.88
0747	MISSOURI PET SPAY/NEUTER	12,125.86	0.00	8,113.00	0.00	0.00	0.00	0.00	4,012.86
0753*	DEBT OFFSET ESCROW FUND	5,392,791.41	6,793.79	624,928.76	734,298.28	642,048.40	0.00	0.00	4,866,906.32
0754	STORMWATER LOAN REVOLVING	9,802,294.42	21,173.88	0.00	0.00	0.00	0.00	0.00	9,823,468.30
0755	RURAL WATER AND SEWER LOAN REV	7,170,723.58	455,550.10	0.00	0.00	0.00	0.00	0.00	7,626,273.68
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,296,868.61	173,069.76	1,159,609.61	1,655,029.96	13,608.68	0.00	0.00	1,951,750.04
0758	HIGHWAY PATROL TRAFFIC RECORDS	224,889.23	16,507.15	6,491.02	0.00	571.66	0.00	445.95	233,887.75
0759	ANTITERRORISM	18,611.65	1,994.06	327.00	0.00	0.00	0.00	0.00	20,278.71
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	9,706.31	0.00	40,870,161.83	40,869,588.30	0.00	0.00	0.00	9,132.78
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,377.21	0.00	3,468.36	0.00	2,200.84	0.00	0.00	40,708.01

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0770	MO STATE ARCHIVES-ST LOUIS TST	2,557.00	0.31	0.00	0.00	2,557.31	0.00	0.00	0.00
0772	DNA PROFILING ANALYSIS	2,337,281.55	54,423.24	14,517.23	0.00	3,210.97	0.00	42.36	2,373,934.23
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.86	0.04	0.00	0.00	0.00	0.00	0.00	104.90
0774	ATHLETIC AGENT	1,703.46	0.00	0.00	0.00	0.00	0.00	0.00	1,703.46
0775	DEP OF REVENUE SPECIALTY PLATE	10,154.02	5,127.21	0.00	0.00	0.00	0.00	0.00	15,281.23
0779	MISSOURI RX PLAN FUND	27,952.10	2,606.09	12,433.64	0.00	15,924.42	0.00	24.62	2,175.51
0780	PUTATIVE FATHER REGISTRY	217,169.97	11,100.00	1,595.64	0.00	1,597.91	0.00	8.56	225,067.86
0781	MISSOURI ASSISTIVE TECHNOLOGY	649,217.72	562.24	45,935.69	0.00	162.00	0.00	0.00	603,682.27
0782	JUSTICE ASSISTANCE GRANT PROGR	4,646,934.35	5,095.66	400,098.78	0.00	11,382.19	0.00	3,287.55	4,237,261.49
0783	ECON DEVELOP ADVANCEMENT FUND	4,570,512.07	738,699.83	15,152.01	0.00	18,156.80	0.00	98.90	5,275,804.19
0784	CLASSROOM TRUST FUND	3,867,544.86	0.00	22,191,129.75	23,273,190.55	0.00	0.00	21,041.51	4,928,564.15
0785	COSMETOLOGY AND BARBER EXAM	3,966,416.17	47,705.50	16,162.34	0.00	143,736.08	0.00	2,426.00	3,851,797.25
0787	MISSOURI WINE AND GRAPE FUND	334,096.20	159,771.70	36,408.21	0.00	18,603.98	0.00	0.90	438,854.81
0788	PART C INTERVENTION FUND	5,180,554.60	183,937.35	286,164.92	0.00	264.00	0.00	0.00	5,078,063.03
0791	ACCESS MO FINANCIAL ASSISTANCE	963,710.73	80,310.93	0.00	0.00	259.00	0.00	0.00	1,043,762.66
0793	HIGHWAY PATROL EXPENSE FUND	527.74	10.05	0.00	0.00	0.00	0.00	0.00	537.79
0794	ATTORNEY GENERAL TRUST FUND	821,893.13	84,533.62	47,704.58	0.00	0.00	0.00	0.00	858,722.17
0800	ARROW ROCK STATE HISTORIC SITE	30,070.60	26.14	0.00	0.00	0.00	0.00	0.00	30,096.74
0801	GEOLOGIC RESOURCES FUND	294,569.32	23,380.09	10,150.41	0.00	10,071.67	0.00	0.00	297,727.33
0802	BOARD OF P.I.EXAMINERS	121,307.94	8,250.00	0.00	0.00	7,653.31	0.00	0.00	121,904.63
0803	VETERINARY STUDENT LN PAYMENT	22.34	11.43	0.00	0.00	0.00	0.00	0.00	33.77
0804	MO EXPLOSIVES SAFETY ACT ADMIN	111,268.48	1,921.42	5,822.89	0.00	4,242.50	0.00	43.48	103,081.03
0810	FAMILY TRUST COMPANY FUND	7,263.13	6.32	0.00	0.00	0.00	0.00	0.00	7,269.45
0812	CONFEDERATE MEMORIAL PARK	186,763.67	162.31	0.00	0.00	0.00	0.00	0.00	186,925.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,980,897.48	5,495.50	587.02	375,159.00	349.15	0.00	0.00	3,360,615.81
0817	STATE PUBLIC SCHOOL FUND	2,699,204.97	1,900.00	0.00	0.00	0.00	0.00	0.00	2,701,104.97
0818	AH Comm Ed Due Process Hearing	138,422.34	112.57	4,441.00	0.00	2,070.09	0.00	108.46	131,915.36
0820	MARITAL AND FAMILY THERAPISTS	98,088.68	1,075.00	0.00	0.00	2,023.57	0.00	0.00	97,140.11
0821	FIRE EDUCATION FUND	271,695.50	2,832.94	2,500.00	0.00	420.00	0.00	0.00	271,608.44
0822	LIBRARY NETWORKING FUND	388.37	94.49	0.00	146,955.00	0.00	0.00	0.00	147,437.86
0823	BOLL WEEVIL SUPPRESS &ERADICAT	15,520.82	0.00	856.94	0.00	527.01	0.00	0.00	14,136.87
0824	ORGAN DONOR PROGRAM FUND	457,568.93	39,380.08	9,218.75	743.00	5,512.73	0.00	233.20	482,727.33
0826	CHILD LABOR ENFORCEMENT FUND	58,695.14	300.00	1.70	0.00	0.00	0.00	0.00	58,993.44
0828	INMATE INCARC REIMB ACT REVOLV	213,576.39	3,808.38	5,227.16	0.00	4,132.82	0.00	0.00	208,024.79
0829	SECT OF STATE INVESTOR ED FUND	6,376,554.77	103,580.91	54,694.53	0.00	4,025,148.37	0.00	0.00	2,400,292.78
0831	STATE COURT ADMIN REVOLVING	62,996.62	550.00	10,992.00	0.00	0.00	70.00	0.00	52,624.62
0833	RESPIRATORY CARE PRACTITIONERS	292,320.45	48,540.00	0.00	0.00	10,461.10	0.00	0.00	330,399.35
0834	CONC ANIMAL FEEDING OPERATION	535,089.17	465.02	0.00	0.00	25.00	0.00	0.00	535,529.19
0836	STATE DOCUMENT PRESERVATION	3,987.54	5.13	0.00	0.00	0.00	0.00	0.00	3,992.67
0840	ACADEMIC SCHOLARSHIP FUND	1,251,763.14	8,327.00	0.00	0.00	0.00	0.00	0.00	1,260,090.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,514,701.51	226,842.74	0.00	0.00	234.00	0.00	0.00	3,741,310.25
0842	CRIMINAL JUSTICE NETWORK	798,769.10	52,830.00	25,000.00	0.00	2,342.00	16,680.00	231,106.64	609,830.46
0844	MO OFFICE-PROSECUTION REVOL	85,029.10	13,629.86	9,347.10	0.00	55,086.90	0.00	0.00	34,224.96
0845	MO BOARD OF OCCUPATIONAL THER	212,204.92	1,550.00	0.00	0.00	8,095.73	0.00	0.00	205,659.19
0847	JUDICIARY EDUCATION AND TRAINI	951,125.62	0.00	37,225.08	234,141.00	15,963.99	0.00	0.00	1,132,077.55

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	70,709.29	70,709.29	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	233,353.91	14,798.03	565.00	0.00	541.00	0.00	0.00	247,045.94
0853	CORRECTIONAL SUBSTANCE ABUSE	138,593.59	145.35	500.00	0.00	115.00	0.00	0.00	138,123.94
0855	MO WINE MARKETING R&D	0.00	34.98	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	148,330.96	2,450.00	0.00	0.00	3,099.20	0.00	0.00	147,681.76
0859	EARLY CHILDHD DEV, EDUC & CARE	1,982,563.04	5,897.78	503.64	0.00	0.00	0.00	42.32	1,987,914.86
0860	CHARTER PUBLIC SCHOOL REVOLV	686,389.76	0.00	32,008.66	0.00	9,015.09	38,225.92	0.29	683,591.64
0863	ABANDONED FUNDS	26,106,720.58	1,693,503.96	3,664,915.03	0.00	28,456.43	0.00	1,966.67	24,104,886.41
0866	ENERGY FEDERAL	43,931.80	0.00	0.00	0.00	43,931.80	0.00	0.00	0.00
0867	Missouri Data Exchange	833,679.84	25,877.68	4,592.10	0.00	4,076.47	0.00	0.00	850,888.95
0872	STATE SEMINARY FUND	3,848.65	20,850.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	373,949.20	331.21	0.00	0.00	0.00	0.00	0.00	374,280.41
0877	INTERIOR DESIGN COUNCIL	24,010.15	2,350.00	0.00	0.00	281.05	0.00	0.00	26,079.10
0878	KID'S CHANCE SCHOLARSHIP	1,033,895.86	899.69	0.00	0.00	48.00	0.00	0.00	1,034,747.55
0880	GUARANTY AGENCY OPERATING	7,590,299.23	245,650.52	52,104.40	0.00	32,246.00	0.00	719.04	7,750,880.31
0881	FEDERAL STUDENT LOAN RESERVE	21,994,723.17	2,027,320.23	1,934,019.95	27,206.76	0.00	0.00	0.00	22,115,230.21
0882	ACUPUNCTURIST	39,651.37	0.00	0.00	0.00	1,030.17	0.00	0.00	38,621.20
0883	TATTOO	211,106.76	7,780.00	0.00	0.00	11,463.35	0.00	0.00	207,423.41
0884	MASSAGE THERAPY	612,867.94	6,550.00	0.00	0.00	31,849.49	0.00	0.00	587,568.45
0885	PREMIUM	384,021.69	1,134,001.81	262,372.08	0.00	32,957.00	0.00	0.00	1,222,694.42
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	146,955.00	0.00	0.00	0.00	146,955.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,142,362.18	27,316.19	29,300.54	0.00	1,798.73	0.00	0.00	2,138,579.10
0892	BLINDNESS EDUC, SCRN & TRTMNT	229,702.62	27,894.54	15,924.75	0.00	0.00	0.00	0.00	241,672.41
0893	MISSOURI LEAD ABATEMENT LOAN	103.38	0.03	0.00	0.00	0.00	0.00	0.00	103.41
0895	WORKERS MEMORIAL	105,529.66	114.87	0.00	143.00	0.00	0.00	0.00	105,787.53
0897	AGRIMISSOURI	204,760.33	1,578.00	0.00	0.00	136.00	0.00	0.00	206,202.33
0899	CHILDHOOD LEAD TESTING	60,018.91	1,415.80	62.74	446.00	56.00	0.00	0.00	61,761.97
0900	MISSOURI NATIONAL GUARD TRUST	3,518,662.33	4,513.12	93,511.24	948.00	44,293.39	0.00	193.66	3,386,125.16
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,972.65	60.70	0.00	0.00	0.00	0.00	0.00	4,033.35
0904	AGRICULTURAL DEVELOPMENT FUND	91,454.17	463.02	4,275.88	0.00	2,732.65	0.00	0.00	84,908.66
0905	ALTERNATIVE CARE TRUST FUND	7,027,723.74	(1,056,185.14)	971,576.72	0.00	0.00	0.00	14,281.73	4,985,680.15
0906	MINED LAND RECLAMATION FUND	1,183,118.25	91,115.81	34,627.64	48,500.00	25,610.48	0.00	119.80	1,262,376.14
0907	DOWNTOWN REVITALIZ PRESERVATN	141.83	1.92	0.00	0.00	0.00	0.00	0.00	143.75
0909	MANUFACTURED HOUS CONS RECVERY	47,766.94	41.51	0.00	0.00	0.00	0.00	0.00	47,808.45
0910	STATE EMP VOLUNTARY LIFE INSUR	140,317.93	444.84	139,521.13	0.00	0.00	277,698.11	0.00	278,939.75
0911	BABLER MEMORIAL STATE PARK FD	865,808.12	24,270.20	5,079.64	0.00	3,756.98	0.00	0.00	881,241.70
0913	DEPUTY SHERIFF SALARY SUPPL	7,489,743.73	99,994.87	240,670.72	0.00	0.00	0.00	0.00	7,349,067.88
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	310,613.85	0.00	0.00	0.00	0.00	0.00	0.00	310,613.85
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	0.00	0.00	0.00	0.00	0.00	8,988.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	2,969.38	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	267,271.12	5,350.25	0.00	0.00	0.00	0.00	0.00	272,621.37
0926	MENTAL HEALTH INST GIFT TR FD	6,197,017.25	14,852.80	10,520.05	0.00	2,624.72	0.00	0.00	6,198,725.28
0928	SEC OF STATE -WOLFNER STATE LI	679,915.10	631.01	0.00	0.00	32.00	0.00	0.00	680,514.11
0930	DMH LOCAL TAX MATCHING FUND	2,077,818.71	171,157.61	427,289.63	0.00	0.00	0.00	0.00	1,821,686.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	11,455,688.95	149,636.90	11,421.28	0.00	3,749.72	0.00	25.11	11,590,129.74
0937	Cig Fire Safe & Firefighter Pr	73,016.93	61.14	636.95	0.00	191.43	0.00	0.00	72,249.69
0939	LINE OF DUTY COMP E&E-0939	12.26	1.57	0.00	0.00	0.00	0.00	0.00	13.83
0948	UNEMPLOYMENT COMPENSATION ADM	334,584.29	2,583,653.31	1,464,595.38	0.00	789,207.79	1,021.00	117,099.94	548,355.49
0949	SPECIAL EMPLOYMENT SECURITY FD	6,555,143.06	583,892.75	303,240.04	0.00	37,334.67	0.00	225.12	6,798,235.98
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,883,000.64	145,477.13	297,186.99	0.00	21,465.26	0.00	75.38	8,709,750.14
0953	UNEMPLOYMENT AUTOMATION	255.37	0.96	0.00	0.00	255.00	0.00	0.00	1.33
0955	A+ SCHOOLS FUND	11,003.42	122.50	0.00	1,500,000.00	0.00	0.00	0.00	1,511,125.92
0958	AMBULANCE SERVICE REIMB ALLOW	6,566,482.75	2,012,418.54	1,958,196.94	669,851.00	669,851.00	0.00	0.00	6,620,704.35
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,271.68	0.80	0.00	25.00	0.00	0.00	0.00	2,297.48
0963	PANSY JOHNSON GARDENS TRUST	876,382.27	761.03	0.00	0.00	0.00	0.00	0.00	877,143.30
0970	AGRICULTURE PROTECTION FUND	5,177,746.99	775,736.13	422,801.13	6,975.00	244,257.29	0.00	15,242.71	5,278,156.99
0973	MINE INSPECTION	25,441.90	729.64	2,660.11	0.00	1,326.53	0.00	0.00	22,184.90
0979	FOSTER CARE & ADOPT PARENTS R&R	27,201.72	22.34	0.00	362.00	0.00	0.00	0.00	27,586.06
0980	REVOLING INFO TECH TRUST	19,079,098.65	468,741.16	5,474,589.20	0.00	422,961.81	2,649,139.14	7,136.40	16,292,291.54
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	18,146.61	9.09	0.00	0.00	0.00	0.00	0.00	18,155.70
0985	PUPPY PROTECTION TRUST	32,802.74	30.14	0.00	0.00	0.00	0.00	0.00	32,832.88
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,208.77	30.27	0.00	0.00	27.00	0.00	0.00	34,212.04
0990	MEDICAID PROVIDER ENROLLMENT	1,120,620.46	30,944.51	9,972.74	0.00	3,350.00	0.00	730.47	1,137,511.76
0993	WORLD WAR I MEMORIAL TRUST FUND	106,527.48	26,881.61	0.00	0.00	0.00	0.00	0.00	133,409.09
0995	SHOW ME HEROES FUND	0.00	577.96	577.96	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,652.51	55.69	0.00	0.00	0.00	0.00	0.00	61,708.20
2292	FEDERAL STIMULUS-DSS	11.54	430,667.00	306,000.00	0.00	0.00	0.00	0.00	124,678.54
2300	DESE FEDERAL STIMULUS	25,708.50	6,432,641.93	6,367,608.33	0.00	0.00	0.00	65,033.60	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	18,315,478.31	18,315,478.31	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2325	OA FEDERAL STIMULUS	54,067.15	0.00	57,396.53	66,711.00	33,185.15	0.00	50.56	30,145.91
2330	DPS FEDERAL STIMULUS	1,972,348.75	0.00	72,466.01	0.00	41,654.15	0.00	103.53	1,858,125.06
2335	SEMA FEDERAL STIMULUS	1,212,550,070.08	569,391.94	(20,191,144.67)	0.00	1,580,315.11	0.00	127,027.82	1,231,603,263.76
2340	DOC FEDERAL STIMULUS	9,176,380.62	0.00	2,032,488.36	0.00	1,221,008.04	0.00	5,350.68	5,917,533.54
2345	DMH FEDERAL STIMULUS	6,306,160.09	9,048,853.19	1,836,285.36	725,786.00	995,837.50	0.00	2,963.39	13,245,713.03
2350	DHSS FEDERAL STIMULUS	585,676.85	1,768,178.52	1,661,445.04	0.00	0.00	0.00	155.55	692,254.78
2355	DSS FEDERAL STIMULUS	978,440.28	5,653,115.99	5,837,391.30	0.00	75,461.91	0.00	203.48	718,499.58
2375	DOLIR FEDERAL STIMULUS	495,140.64	0.00	38,710.69	0.00	16,382.86	0.00	4.28	440,042.81
2385	SOS FEDERAL STIMULUS	0.00	3,930,918.22	0.00	0.00	0.00	0.00	0.00	3,930,918.22
		5,962,621,947.46	2,894,086,274.60	2,301,839,765.79	567,231,530.49	567,231,530.49	15,327,069.17	15,425,200.44	6,554,770,325.00
9997	DOR WARRANT INTERCEPT	529.31	1,186.80	0.00	0.00	0.00	0.00	0.00	1,716.11
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: August 3, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2020.

Manual warrants dated August 3, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
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0.00

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	1,321,664,848.68	(1,648,661.00)	1,320,016,187.68
Temporary Assistance to Needy Families Fed (#0199)	61,437,573.39	(15,726.37)	61,421,847.02
Dept of Soc Serv Federal & Other (#0610)	131,374,725.22	(92,323.79)	131,282,401.43
Blind Pension Fund (#0621)	15,016,486.23	(750.00)	15,015,736.23
Debt Offset Escrow Fund (#0753)	4,866,903.32	(24,660.67)	4,842,242.65

(1,782,121.83)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	5,962,621,947.46	0.00	5,962,621,947.46
Receipts	2,894,086,274.60	0.00	2,894,086,274.60
Disbursements	(2,301,839,765.79)	(1,782,121.83)	(2,303,621,887.62)
Transfer-In	567,231,530.49	0.00	567,231,530.49
Transfer-Out	(567,231,530.49)	0.00	(567,231,530.49)
Interagency Billing - In	15,327,069.17	0.00	15,327,069.17
Interagency Billing - Out	(15,425,200.44)	0.00	(15,425,200.44)
Current Balance	6,554,770,325.00	(1,782,121.83)	6,552,988,203.17

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	601,547,510.16	469,764.39	0.00	0.00	0.00	0.00	0.00	602,017,274.55
0101*	GENERAL REVENUE	1,321,664,848.68	1,057,066,066.61	677,892,607.30	153,858,387.76	235,374,983.75	13,173.19	8,030,630.63	1,611,304,254.56
0104	VOCATIONAL REHABILITATION FED	698,548.94	7,370,474.50	6,412,206.74	3,730.00	1,426,162.93	88.62	75,062.64	159,409.75
0105	DEPT ELEM & SEC ED FED & OTHER	12,191,340.37	24,365,090.12	22,522,708.60	0.00	365,541.16	0.00	1,391,156.49	12,277,024.24
0106	WORK COMP LABOR STATS FUND	1,006.63	0.00	1,006.63	0.00	0.00	0.00	0.00	0.00
0107	MO OFFICE OF PROS SERV FED	90,604.68	0.00	25,971.59	0.00	11,122.52	18,913.33	102.57	72,321.33
0108	UNCOMPENSATED CARE FUND	23,198,727.39	0.00	17,650,995.99	0.00	0.00	0.00	0.00	5,547,731.40
0109	MENTAL HEALTH-PSD	216,219.44	1,814.84	267,068.61	0.00	0.00	552,987.94	0.00	503,953.61
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	8,340,426.69	13,218,362.17	21,118,081.10	0.00	16,230.35	0.00	34.12	424,443.29
0115	STATE AUDITOR FEDERAL	680,474.70	0.00	99,466.73	0.00	50,514.70	0.00	525.23	529,968.04
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	918,121.02	414.07	49,353.95	0.00	28,054.34	0.00	1,482.69	839,644.11
0118	DED COM DEV BLK GRT PASS THRGH	2,643,241.49	1,515,428.80	1,554,079.31	0.00	0.00	0.00	0.00	2,604,590.98
0120	THIRD PARTY LIABILITY COLLECT	2,471,421.89	1,011,855.89	2,212,777.49	0.00	49,097.07	8.58	4,052.56	1,217,359.24
0122	DEPT OF LABOR RELATIONS ADMIN	422,410.08	1,480.78	383,192.87	1,125,920.04	197,990.76	0.00	10,841.84	957,785.43
0123	DED COM DEV BLK GRT ADM	21,289.29	107,840.82	71,858.88	0.00	40,133.82	0.00	4,434.46	12,702.95
0124	FACILITIES MAINTENANCE RESERVE	57,778,709.08	444,225.04	3,330,265.43	0.00	0.00	0.00	0.00	54,892,668.69
0126	MULTIMODAL OPERATIONS FEDERAL	2,222,974.94	2,537,303.86	2,499,601.11	0.00	16,514.03	0.00	158.02	2,244,005.64
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	193,354.72	18,111.42	0.00	0.00	0.00	0.00	0.00	211,466.14
0130	DIVISION OF CORRECTIONS FED	543,573.17	114,274.42	154,823.21	0.00	68,348.00	193,004.08	2,302.90	625,377.56
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,253,937.51	198,687.12	301,559.87	0.00	6,193.00	0.00	5.71	3,144,866.05
0133	DEPT OF AGRICULTURE FEDERAL	2,291,637.10	187,534.37	384,189.97	2,850.00	85,345.48	0.00	54,179.51	1,958,306.51
0134	UTILICARE STABILIZATION	939.20	6.67	0.00	0.00	0.00	0.00	0.00	945.87
0135	OFFICE OF ADMINISTRATION FED	882,888.79	1,750,436.15	12,530.80	0.00	6,299.22	0.00	(182.68)	2,614,677.60
0136	ATTORNEY GENERAL FED & OTHER	852,801.22	274,554.66	228,364.56	0.00	64,350.36	(22,517.73)	2,150.82	809,972.41
0137	SUPREME COURT FEDERAL & OTHER	2,112,347.44	62,845.11	309,291.63	0.00	117,616.37	39,531.89	219.34	1,787,597.10
0138	DED COUNCIL ARTS FED & OTHER	0.00	58,200.00	0.00	0.00	0.00	0.00	0.00	58,200.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,924,873.88	11,103,256.55	178,382.67	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,640,391.46	3,903,191.80	3,066,043.46	0.00	783,927.39	2,629.05	74,764.35	11,621,477.11
0142	FEDERAL REIMBURSEMENTS ALLWNC	59,672,862.40	136,194,199.52	120,162,896.96	51,884,100.00	51,884,100.00	3,514,597.00	0.00	79,218,761.96
0143	DEPT OF HEALTH FEDERAL	15,048,517.21	97,603,748.55	82,297,993.66	8,045.00	2,146,103.30	3,679.03	230,432.65	27,989,460.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,526,029.15	13,827,929.76	14,513,569.14	2,461,884.00	2,461,884.00	0.00	0.00	7,840,389.77
0145	STATE EMERGENCY MANGEMENT	4,664,887.95	813,671.90	588,252.93	0.00	110,969.15	54,670.77	54,878.69	4,779,129.85
0146	VICTIMS OF CRIME	445,419.84	4,072,810.00	3,454,003.81	0.00	26,135.33	0.00	15,059.49	1,023,031.21
0148	DEPT OF MENTAL HEALTH FEDERAL	74,755,408.94	101,193,898.34	89,215,240.23	0.00	43,599,515.01	47.79	83,085.76	43,051,514.07
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	569,587.44	1,522,516.01	1,218,074.41	0.00	1,421.15	0.00	112,998.65	759,609.24
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,963,355.76	1,528,307.96	1,740,959.25	0.00	38,457.41	280,387.08	128,889.68	1,863,744.46
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	697.90	2,932,339.34	3,011,450.80	0.00	523,840.19	655,918.24	53,199.50	464.99
0157	ELECTION ADMIN IMPROVEMENT	21,724,198.21	26,751.69	653,561.73	0.00	12,594.88	0.00	0.00	21,084,793.29

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0163	TITLE XIX-FEDERAL	146,444,891.19	313,497,058.42	349,867,200.03	0.00	0.00	16.42	23,864.98	110,050,901.02
0164	STATE TREASURER'S GEN OPERATIO	1,909,549.03	228,215.41	138,236.41	0.00	73,392.63	0.00	5,670.96	1,920,464.44
0165	OA INFORMATION TECH FED & OTHE	5,509,661.06	2,899,714.83	1,693,186.72	130,000.00	368,383.86	7,006.40	2,778,102.96	3,706,708.75
0167	DIV FAMILY SERVICE DONATION FD	850.74	100.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,231,291.84	779,545.47	485,633.88	0.00	126,904.22	0.00	34,895.29	10,363,403.92
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,387.00	63.36	0.00	0.00	0.00	0.00	0.00	56,450.36
0179	CORONAVIRUS EMERGENCY SUPP	11,635,388.07	4,869.83	576.78	0.00	315.44	0.00	0.00	11,639,365.68
0181	ENHANCED FMAP FUND	0.00	15,844,178.00	0.00	0.00	15,844,178.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,198.68	407,474.89	400,046.85	0.00	0.00	0.00	44.07	139,582.65
0186	DIV OF LABOR STANDARDS FEDERAL	35,842.19	117,195.00	65,733.54	0.00	34,084.14	0.00	172.45	53,047.06
0188	GOVERNORS COMM EMP HANDCAP FED	46,455.27	56,698.39	25,614.35	0.00	8,584.90	0.00	894.96	68,059.45
0189	FEDERAL AND OTHER	3,579.74	3,478.54	3,478.54	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	4,150,942.10	1,233,786.20	2,167,962.50	0.00	549,460.91	0.00	63,433.23	2,603,871.66
0191	DEPT L&I REL CRIME VICTIMS FED	2,439.50	361,571.67	363,966.16	0.00	0.00	0.00	0.00	45.01
0192	FEDERAL-DCI	30,807.42	0.00	24,378.84	0.00	0.00	0.00	0.00	6,428.58
0193	DPS-FED-HOMELAND SECURITY	60,408.35	341,065.57	254,756.01	0.00	25,449.42	0.00	120,008.15	1,260.34
0194	FEDERAL DRUG SEIZURE	1,249,696.51	27,822.59	8,584.88	0.00	0.00	0.00	0.00	1,268,934.22
0195	SECRETARY OF STATE-FEDERAL	31,999.14	921,829.39	778,790.39	0.00	12,037.84	0.00	0.00	163,000.30
0196	NURSING FACILITY FED REIM ALLW	13,639,110.26	29,546,428.89	27,767,047.82	14,320,150.00	14,320,150.00	0.00	0.00	15,418,491.33
0197	COMMUNITY SERV COMM-FED/OTHER	25,428.40	351,809.48	341,989.45	0.00	10,425.97	0.00	1,050.73	23,771.73
0198	POST CLOSURE FUND	427,480.05	314.94	0.00	0.00	0.00	0.00	0.00	427,794.99
0199*	TEMP ASSIT NEEDY FAM FEDERAL	61,437,573.39	17,112,489.97	10,699,313.90	0.00	2,657,450.24	303.42	562,946.53	64,630,656.11
0207	WPC BOND & INT SERIES A 2007	2,061,502.88	1,377.63	0.00	0.00	0.00	0.00	0.00	2,062,880.51
0208	SCHOOL BROADBAND	2,742,322.34	0.00	26,703.10	0.00	0.00	0.00	0.00	2,715,619.24
0209	WPC BOND & INT SERIES A 2010	9,774,492.92	6,545.09	0.00	0.00	0.00	0.00	0.00	9,781,038.01
0210	FSB BOND & INT-SERIES A 2010	1,086,553.70	727.58	0.00	0.00	0.00	0.00	0.00	1,087,281.28
0211	SWC BOND & INT SERIES A 2010	1,815,343.56	1,215.60	0.00	0.00	0.00	0.00	0.00	1,816,559.16
0212	FSB BOND & INT-SERIS A 2012	3,228,719.46	2,249.51	0.00	0.00	0.00	0.00	0.00	3,230,968.97
0213	WPC BOND & INT-SERIES A 2012	40,636.35	40.91	0.00	0.00	0.00	0.00	0.00	40,677.26
0246	MOTORCYCLE SAFETY TRUST	33,047.64	14,500.65	0.00	0.00	0.00	0.00	0.00	47,548.29
0247	HEARING INSTRUMENT SPECIALIST	271,598.21	590.00	0.00	0.00	5,213.97	0.00	0.00	266,974.24
0248	SCHOOL DISTRICT BOND FUND	914,235.37	0.00	108,733.60	0.00	0.00	0.00	0.00	805,501.77
0249	COMPULSIVE GAMBLERS FUND	93,567.21	0.00	9,315.72	0.00	0.00	0.00	0.00	84,251.49
0252	MO HEALTHNET FRAUD PROSECUTION	258,078.24	0.00	0.00	0.00	0.00	0.00	0.00	258,078.24
0254	MO HOUSING TRUST	280,925.45	422,336.38	0.00	0.00	0.00	0.00	0.00	703,261.83
0255	TREASURER'S INFORMATION FUND	2,895.44	91.10	0.00	0.00	0.00	0.00	0.00	2,986.54
0256	STATE COM OF INTERPRETERS	103,767.39	2,930.00	0.00	0.00	4,443.85	0.00	0.00	102,253.54
0257	ELEVATOR SAFTEY	464,106.57	53,601.03	33,386.15	0.00	15,598.63	1,051.38	724.26	469,049.94
0261	RESIDENTIAL MORTGAGE LICENSING	2,510,179.22	63,672.08	0.00	0.00	0.00	0.00	0.00	2,573,851.30
0262	MO ARTS COUNCIL	833,925.83	899.63	65,928.50	0.00	21,780.45	0.00	627.89	746,488.62
0263	BOARD OF GEOLOGIST REGISTRATIO	101,338.22	2,605.00	0.00	0.00	3,232.86	0.00	0.00	100,710.36
0264	COMM FOR DEAF CERT OF INTERPRE	26,603.47	5.00	5,890.89	0.00	18.86	0.00	0.00	20,698.72
0266	SEC OF ST TECHNOLOGY TRUST	3,449,130.17	289,914.45	390,098.29	0.00	15,310.31	5,329.72	1,812.13	3,337,153.61

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0267	MO AIR EMISSION REDUCTION	1,706,144.86	236,549.49	70,480.85	0.00	64,414.00	0.00	924.66	1,806,874.84
0268	VW ENV TRUST FUND	403,427.86	0.00	14,191.81	0.00	7,673.67	0.00	0.00	381,562.38
0269	MO NAT'L GUARD TRAINING SITE	117,016.67	9,836.02	2,398.52	0.00	1,170.22	0.00	0.00	123,283.95
0270	STATEWIDE COURT AUTOMATION FD	2,526,348.85	314,385.61	197,222.57	1,260.17	67,010.96	0.00	30,326.44	2,547,434.66
0271	NURSING FAC QUALITY OF CARE	8,295,853.87	188,769.42	62,135.56	0.00	29,720.92	0.00	7,369.81	8,385,397.00
0274	DIVISION OF TOURISM SUPPL REV	5,037,822.51	2,384.00	1,121,348.49	0.00	95,349.18	0.00	13,974.69	3,809,534.15
0275	HEALTH INITIATIVES	5,835,461.27	3,972,418.65	2,999,558.77	0.00	138,215.91	0.10	(791.83)	6,670,897.17
0276	HEALTH ACCESS INCENTIVE	254,748.96	1,965.80	13,280.09	0.00	4,495.24	0.00	68.46	238,870.97
0279	SCHOOL BUILDING REVOLVING	12,717.73	60,737.85	0.00	0.00	12,717.73	0.00	0.00	60,737.85
0281	PEACE OFFICERS STNDRD-TRNING	713,333.56	47,352.07	0.00	0.00	0.00	0.00	0.00	760,685.63
0284	INDEPENDENT LIVING CENTER	12,013.07	14,538.18	0.00	0.00	0.00	0.00	0.00	26,551.25
0285	GAMING PROCEEDS FOR EDUCATION	11,151,465.67	23,005,346.02	0.00	0.00	26,241,692.52	0.00	0.00	7,915,119.17
0286	GAMING COMMISSION	5,091,537.70	1,997,489.36	1,673,521.24	0.00	251,749.42	0.00	62,937.22	5,100,819.18
0287	OUTSTANDING SCHOOLS TRUST	6,106.90	5,599.15	51,707,568.00	51,700,000.00	0.00	0.00	0.00	4,138.05
0288	MENTAL HEALTH EARNINGS	3,480,247.93	506,001.33	431,057.65	0.00	4,252.51	0.00	0.00	3,550,939.10
0289	BINGO PROCEEDS FOR EDUCATION	38,187.39	126,679.00	0.00	0.00	0.00	0.00	0.00	164,866.39
0290	GRADE CROSSING SAFETY ACCOUNT	3,251,517.79	129,846.48	119,147.66	0.00	0.00	0.00	0.00	3,262,216.61
0291	LOTTERY PROCEEDS	36,570,174.25	0.00	14,826,732.86	33,279,706.00	20,123,299.00	0.00	5.00	34,899,843.39
0292	ANIMAL HEALTH LABORATORY FEES	144,855.25	39,366.46	51,705.51	0.00	795.52	752.00	239.59	132,233.09
0293	MAMMOGRAPHY FUND	196,798.04	0.00	(775.48)	0.00	(113.20)	0.00	0.00	197,686.72
0295	ANIMAL CARE RESERVE	374,034.85	2,725.00	34,571.64	0.00	19,301.23	0.00	62.06	322,824.92
0296	DIV AGING EDERLY HOME TRUST	40,371.48	1,977.08	0.00	4,899.00	0.00	0.00	0.00	47,247.56
0297	HIGHWAY PATROL INSPECTIONS	1,923,701.36	88,849.50	6,016.04	0.00	0.00	0.00	0.00	2,006,534.82
0298	MISSOURI PUBLIC HEALTH SERVICE	3,428,287.58	944,659.09	630,153.77	0.00	94,525.60	680.00	38,350.29	3,610,597.01
0299	LIVESTOCK BRAND	12,313.05	1,135.00	9.22	0.00	0.00	0.00	24.26	13,414.57
0304	VETERANS COMMISSION CAP IMP TRUST	22,348,270.60	99,250.88	776,385.55	0.00	217,288.27	0.00	10,017.38	21,443,830.28
0307	BPB A 2018 - STATE FACILITIES	1,176,324.95	1,075.52	196,237.55	0.00	0.00	0.00	0.00	981,162.92
0308	BPB A 2018 - CAPITOL	24,270,665.39	18,224.01	45,938.39	0.00	0.00	0.00	0.00	24,242,951.01
0319	STATE ROAD BOND FUND	54,646,925.20	19,013,357.34	0.00	0.00	0.00	0.00	0.00	73,660,282.54
0320	STATE ROAD FUND	863,978,014.38	222,517,036.52	196,607,889.52	43,527,687.01	1,164,911.27	851,622.31	558,326.17	932,543,233.26
0366	BPB A 2017 - EDUCATION	1,111,941.41	896.88	0.00	0.00	0.00	0.00	0.00	1,112,838.29
0390	MDFB BOND PROCEEDS FUND	1,191,868.84	1,180.56	0.00	0.00	0.00	0.00	0.00	1,193,049.40
0393	FULTON ST HOSP SER 2016 BOND	4,966,008.53	3,496.63	107,343.25	0.00	0.00	0.00	0.00	4,862,161.91
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,596,331.90	8,392.47	0.00	0.00	0.00	0.00	0.00	12,604,724.37
0400	MISSOURI STATE WATER PATROL	2,431,033.30	11,640.09	342,023.88	0.00	13,624.07	0.00	31.68	2,086,993.76
0405	INMATE CANTEEN FUND	6,548,969.69	2,313,855.90	2,234,579.83	0.00	168,856.06	0.00	39,879.12	6,419,510.58
0406	COMMODITY COUNCIL MERCHANISING	25,077.54	14,520.00	3,185.80	0.00	1,774.61	0.00	1,227.03	33,410.10
0407	FEDERAL SURPLUS PROPERTY FUND	1,640,987.70	62,963.04	64,873.08	12,058.49	36,698.48	738.00	4,254.05	1,610,921.62
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,493.66	6,681.66	8,074.12	0.00	4,343.46	0.00	2,724.66	37,033.08
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,413,587.87	93,417.18	663,673.67	761.90	19,290.37	4,233.33	13,283.51	815,752.73
0411	PROD UTIL/BUS DEVELOP GUARANTE	13,315.11	9.77	0.00	0.00	0.00	0.00	0.00	13,324.88
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	2,338.64	242.32	0.00	0.00	0.00	0.00	0.00	2,580.96

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0415	STATE PARKS EARNINGS FUND	19,777,516.73	1,458,517.01	523,274.57	21,547.93	101,180.45	23,769.33	8,938.27	20,647,957.71
0420	DHE OUT-OF-STATE PROGRAM FUND	9,422.00	1,500.00	0.00	0.00	0.00	0.00	0.00	10,922.00
0422	GROUND EMERGENCY MED TRANSPORT	2,022,734.77	0.00	124,538.62	0.00	3,451.88	0.00	0.00	1,894,744.27
0423	COMPUTER SCI EDUCATION FUND	3,946.71	19.48	0.00	0.00	0.00	0.00	0.00	3,966.19
0425	NATURAL RESOURCES REVOLVING SE	1,266,624.62	598.88	131,844.19	9,736.76	3,366.82	86,570.41	5,697.58	1,222,622.08
0426	Agri Land Survey Revolving Ser	540,750.33	13,298.00	13,632.95	0.00	8,498.06	291.00	5,434.35	526,773.97
0428	KC LAW ENFORCEMENT MEM FUND	19.00	0.00	0.00	594.00	0.00	0.00	0.00	613.00
0429	SOLDIERS MEMORIAL MUSEUM FUND	37.00	0.00	37.00	837.00	0.00	0.00	0.00	837.00
0430	HISTORIC PRESERVATION REVOLVIN	1,122,922.55	901.34	19,018.61	0.00	11,576.66	0.00	378.32	1,092,850.30
0435	HABILITATION CENTER ROOM & BOARD	593,710.19	282,391.68	156,577.15	0.00	0.00	0.00	10,858.43	708,666.29
0438	MLK JR ST CELEBRATION COMM FUND	35.81	0.01	0.00	0.00	0.00	0.00	0.00	35.82
0460	MISSOURI VETERANS HOME FUND	7,150,786.74	7,386,147.66	6,166,837.66	0.00	2,689,619.18	0.00	50,443.91	5,630,033.65
0471	BLUE BOOK PRINTING	31,998.43	357.50	0.00	0.00	0.00	0.00	0.00	32,355.93
0476	INDUSTRIAL HEMP FUND	66,490.06	1,251.38	9,797.99	0.00	5,116.75	0.00	1,377.78	51,448.92
0488	FAST TRACK WORKFORCE INCENTIVE	4,344,989.31	3,562.91	0.00	1,164,000.00	0.00	0.00	0.00	5,512,552.22
0492	CHIP INCREASED ENHANCEMENT	29,714,643.00	13,849,486.00	0.00	0.00	0.00	0.00	0.00	43,564,129.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	189.57	0.07	189.48	21.00	0.00	0.00	0.00	21.16
0500	DNR COST ALLOCATION	1,059,542.43	0.00	648,122.33	879,350.00	299,122.25	0.00	52,847.77	938,800.08
0501	STATE FACILITY MAINT AND OPRAT	9,929,694.07	4,449.06	4,133,414.63	1,078.25	963,810.86	3,310,682.68	75,096.85	8,073,581.72
0503	DIFP Administrative	5,865.92	0.00	13,335.72	19,000.00	6,640.53	0.00	141.73	4,747.94
0505	OFFICE OF ADM REVOLV TRUST FD	6,715,585.00	156,103.81	1,701,798.57	142,827.95	166,182.54	693,617.10	35,058.24	5,805,094.51
0510	WORKING CAPITAL REVOLVING FD	12,882,555.41	625,370.71	2,096,700.52	8,563.06	336,073.04	788,513.58	358,564.77	11,513,664.43
0515	CENTRAL CHECK MAILING SERV REV	15,053.49	0.00	11,215.66	0.00	926.69	10,457.26	0.00	13,368.40
0520	HOUSE OF REPRESENTATIVE REVOLV	325.90	85.00	0.00	0.00	0.00	0.00	0.00	410.90
0525	SUPREME CRT PUBLICATIONS REV	71,890.66	12.80	11.55	0.00	0.00	0.00	0.00	71,891.91
0530	ADJUTANT GENERAL REVOLVING FD	30,757.67	1,000.00	0.00	0.00	0.00	0.00	0.00	31,757.67
0535	SENATE REVOLVING	16,966.45	129.25	0.00	0.00	0.00	13.01	0.00	17,108.71
0537	QUALITY IMPROVEMENT REVOLVING	24,231.24	0.00	0.00	0.00	0.00	0.00	0.00	24,231.24
0540	INMATE REVOLVING FUND	2,216,955.93	565,085.29	1,064,084.87	0.00	2,214.85	0.00	133,426.02	1,582,315.48
0543	OIL AND GAS RESOURCES FUND	242,532.46	3,198.52	0.00	0.00	0.00	0.00	0.00	245,730.98
0544	DIV ALCOHOL & TOBACCO CTRL	7,022,803.34	212,011.36	152,966.90	0.00	69,890.50	0.00	7,422.84	7,004,534.46
0545	DEPT SOCIAL SERVICES ADM TRUST	45,115.37	660.91	16,851.42	0.00	0.00	78,709.62	0.00	107,634.48
0546	STATUTORY REVISION	331,111.00	1,450.00	17.52	0.00	0.00	0.00	0.00	332,543.48
0547	DED ADMINISTRATIVE	147,137.72	25,505.95	31,651.42	27,162.28	14,936.42	10,692.03	5,555.91	158,354.23
0548	DIVISION OF CREDIT UNIONS	1,051,287.05	91,901.26	84,897.88	0.00	42,002.18	0.00	1,727.91	1,014,560.34
0549	DIV SAVINGS & LOAN SUPERVISION	43,012.64	1,712.51	0.00	0.00	0.00	0.00	0.00	44,725.15
0550	DIVISION OF FINANCE	5,505,213.03	399,337.91	641,917.45	0.00	304,549.47	0.00	9,727.00	4,948,357.02
0552	INSURANCE EXAMINERS	948,478.39	335,495.02	228,729.05	0.00	111,847.84	0.00	3,661.95	939,734.57
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,200,035.22	516,503.64	20,636.40	0.00	12,933.93	0.00	171.84	5,682,796.69
0559	DEAF RELAY SERVICE	2,019,194.87	58,399.98	77,826.73	0.00	10,240.92	0.00	230.80	1,989,296.40
0561	REAL ESTATE APPRAISERS FUND	1,284,654.67	130,385.00	0.00	0.00	52,897.85	3,300.00	0.00	1,365,441.82
0562	ENDOWED CARE CEMETERY AUDIT	293,270.68	12,961.38	(1.00)	0.00	3,876.41	118.00	0.00	302,474.65
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	742,818.00	742,818.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	594,879.25	4,145.40	7,001.69	0.00	1,913.64	0.00	0.00	590,109.32

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0566	DEPT OF INSURANCE DEDICATED	6,098,648.22	1,418,056.76	798,419.35	0.00	419,014.63	0.00	15,827.20	6,283,443.80
0567	INTERNATIONAL TRADE SHOW	33,502.33	79,725.21	0.00	0.00	0.00	0.00	0.00	113,227.54
0568	WATER POLL PERMIT FEE SUBACCN	38,690,362.11	3,928,254.68	543,910.87	0.00	315,227.95	12,245.70	15,075.15	41,756,648.52
0569	SCRAP TIRE SUBACCOUNT	5,042,363.23	295,174.96	385,434.91	0.00	30,776.39	0.00	611.69	4,920,715.20
0570	SOLID WASTE MANAGEMENT	13,128,396.88	2,976,757.52	451,381.46	0.00	145,611.57	0.00	2,320.10	15,505,841.27
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	355,270.06	54,850.00	0.00	0.00	27,388.69	0.00	0.00	382,731.37
0575	METALLIOT MINERAL WASTE MANAGE	252,820.47	187.71	2,330.55	0.00	2,644.63	0.00	7.13	248,025.87
0577	LOCAL RECORDS PRESERVATION	2,042,490.65	149,039.01	75,898.15	0.00	44,918.18	0.00	232.90	2,070,480.43
0578	SPINAL CORD INJURY	709,401.88	29,093.12	0.00	0.00	0.00	0.00	0.00	738,495.00
0579	VETERANS TRUST	469,180.14	338.82	1,119.44	5,388.00	0.00	0.00	0.00	473,787.52
0580	ST COMMITTEE OF PSYCHOLOGISTS	922,219.56	5,650.00	0.00	0.00	26,040.78	0.00	0.00	901,828.78
0581	LIVESTOCK SALES AND MARKETS FE	2,769.51	0.00	0.00	0.00	0.00	0.00	0.00	2,769.51
0582	MANUFACTURED HOUSING	201,404.24	24,885.00	25,641.32	0.00	13,521.47	0.00	609.20	186,517.25
0583	PORT AUTHORITY AIM ZONE FUND	1,126.64	(1.91)	0.00	0.00	0.00	0.00	0.00	1,124.73
0584	ABESTO FEE SUBACCOUNT	418,866.50	37,041.13	28,749.25	0.00	23,318.81	0.00	354.00	403,485.57
0585	PETROLEUM STORAGE TANK INS	38,285,671.52	1,334,783.53	1,281,714.97	0.00	94,287.86	0.00	546.87	38,243,905.35
0586	UNDERGRND STORAGE TANK REG PRG	157,757.54	900.00	4,071.73	0.00	5,427.28	0.00	125.37	149,033.16
0587	CHEMICAL EMERGENCY PREPAREDNESS	641,258.65	2,393.49	103,768.18	0.00	6,656.35	0.00	17,985.40	515,242.21
0588	MOTOR VEHICLE COMMISSION	1,661,229.70	24,061.00	64,570.14	0.00	39,625.54	0.00	2,470.12	1,578,624.90
0589	HEALTH SPA REGULATORY	14,209.74	2,650.00	0.00	0.00	0.00	0.00	0.00	16,859.74
0590	MISSOURI CASA	71,741.76	7,520.77	59,764.76	0.00	0.00	0.00	0.00	19,497.77
0591	STATE FORENSIC LABORATORY FUND	551,911.23	133,565.67	0.00	0.00	0.00	0.00	0.00	685,476.90
0592	SERVICE TO VICTIMS FUND	3,700,443.51	115,540.59	62,130.25	0.00	2,742.49	0.00	33.04	3,751,078.32
0593	MAJOR ECONOMIC CONVENTION FUND	2,810.73	86.58	0.00	0.00	0.00	0.00	0.00	2,897.31
0594	DNR PROTECTION - AIR POLL FEE	7,910,787.20	52,535.08	318,048.61	0.00	255,405.00	0.00	9,617.74	7,380,250.93
0600	MISSOURI ONE START JOB DEV FUND	2,594,077.22	3,595.20	53,833.86	0.00	18,597.32	0.00	2,045.26	2,523,195.98
0602	WATER AND WASTEWATER LOAN REV	536,809,915.83	330,277.83	9,586,643.93	0.00	0.00	0.00	0.00	527,553,549.73
0603	ATTORNEY GENERAL COURT COST FD	221,392.34	0.00	5,263.50	0.00	0.00	0.00	0.00	216,128.84
0605	MISSOURI BREEDERS FUND	65,352.29	51.24	0.00	0.00	0.00	0.00	0.00	65,403.53
0606	VET HEALTH AND CARE FUND	17,736,861.27	527,829.00	628,345.62	0.00	113,871.80	0.00	528.20	17,521,944.65
0607	PUBLIC SERVICE COMMISSION FUND	6,272,995.31	951,023.99	987,161.72	10,205.00	469,195.69	0.00	9,223.67	5,768,643.22
0609	CONSERVATION COMMISSION FUND	93,103,042.75	19,003,237.79	13,301,195.73	0.00	1,668,988.19	0.00	96,641.48	97,039,455.14
0610*	DEPT OF SOC SERV FEDERAL & OTH	131,374,725.22	49,856,309.53	46,974,129.86	0.00	30,241,286.78	61,569.60	305,906.11	103,771,281.60
0613	PARKS-STATE SALES TAX	14,612,838.35	5,009,796.01	2,442,037.78	0.00	1,592,964.38	10,864.54	86,227.76	15,512,268.98
0614	SOIL-STATE SALES TAX	13,540,454.85	5,028,335.69	1,874,734.53	0.00	408,786.13	0.00	4,812.06	16,280,457.82
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,624,471.70	3,643,033.19	4,576,178.00	1,489,961.40	0.00	0.00	0.00	3,181,288.29
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	734,730.12	42,501.89	0.00	0.00	0.00	0.00	0.00	777,232.01
0620	DOSS EDUCATIONAL IMPROVEMENT	2,013,848.79	5,487.96	80,755.26	0.00	0.00	307,986.59	10,516.64	2,236,051.44
0621*	BLIND PENSION FUND	15,016,486.23	237,179.89	2,938,241.25	0.00	0.00	0.00	0.00	12,315,424.87
0622	TORT VICTIMS COMPENSATION	7,975,206.82	0.00	0.00	0.00	0.00	0.00	0.00	7,975,206.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,853,052.74	194,559.00	53,289.17	0.00	25,615.72	240.00	2,219.91	1,966,726.94
0629	BOARD OF PODIATRIC MEDICINE	82,120.31	235.00	207.34	0.00	893.96	0.00	1.36	81,252.65
0630	BOARD OF CHIROPRACTIC EXAMINER	579,136.16	4,785.00	2,382.54	0.00	8,191.90	0.00	90.53	573,256.19
0631	MERCHANDISING PRACTICES REVLV	17,029,814.96	38,716.47	210,030.63	0.00	75,392.93	0.00	4,588.87	16,778,519.00
0633	BD OF EMBALMERS & FUNERAL DIR	2,893,953.24	14,413.00	8,116.99	0.00	58,770.40	0.00	406.00	2,841,072.85
0634	BOARD OF REG FOR HEALING ARTS	8,917,159.18	28,524.37	152,913.52	8,086.90	116,695.63	0.00	6,607.35	8,677,553.95
0635	BOARD OF NURSING	7,386,534.02	47,076.35	126,127.30	0.00	121,700.95	0.00	1,533.13	7,184,248.99
0636	BOARD OF OPTOMETRY FUND	250,083.71	53,898.25	271.94	0.00	9,130.42	0.00	428.36	294,151.24
0637	BOARD OF PHARMACY FUND	4,925,613.55	460,690.50	121,191.46	0.00	68,302.13	0.00	233.75	5,196,576.71
0638	MISSOURI REAL ESTATE COMM FD	5,039,639.19	451,230.38	77,898.51	0.00	74,831.93	0.00	909.36	5,337,229.77
0639	BOARD OF VETERINARY FUND	392,110.81	2,590.00	3,828.37	0.00	17,045.83	0.00	0.00	373,826.61
0644	STATE HIGHWAY DEPARTMENT FUND	13,619,242.46	16,903,185.09	19,450,792.80	44,394,170.46	44,640,458.57	0.00	1,163,060.09	9,662,286.55
0645	MILK INSPECTION FEES	1,050,414.02	98,374.58	60,150.50	8,744.44	15,300.95	0.00	939.71	1,081,141.88
0646	DEPT HEALTH DOCUMENT SERVICES	78,598.84	4,803.26	129.64	0.00	69.00	100.00	0.00	83,303.46
0647	GRAIN INSPECTION FEES	3,251,553.62	235,618.21	180,088.54	0.00	79,700.33	0.00	9,324.96	3,218,058.00
0648	ST AUDITORS REVOLVING TRUST FD	205,397.27	211,580.85	29,009.47	0.00	12,886.20	0.00	81.26	375,001.19
0649	WATER & WASTEWATER LOAN FUND	1,530,925.34	1,148,375.80	1,098,979.46	0.00	59,143.21	0.00	667.95	1,520,510.52
0651	EXCELLENCE IN EDUCATION FUND	3,343,487.83	146,007.79	53,252.23	0.00	28,524.89	3,044.10	280.53	3,410,482.07
0652	WORKERS COMPENSATION	20,539,528.88	870,492.70	973,327.25	0.00	377,213.53	2,799.86	41,256.43	20,021,024.23
0653	WORKERS COMP-SECOND INJURY FD	37,828,218.40	2,743,603.47	6,076,873.05	0.00	104,793.27	0.00	4,345.39	34,385,810.16
0654	ST ENVIRON IMPORVEMENT	6,893.22	80,000.00	35,855.35	0.00	11,943.73	0.00	833.78	38,260.36
0656	ENVIRONMENTAL RADIATION MONITR	92,721.89	2,939.72	17,748.16	0.00	1,473.64	0.00	1,464.42	74,975.39
0657	LOTTERY ENTERPRISE ACCT	3,580,091.39	2,893.87	3,931,314.79	5,000,000.00	354,477.48	0.00	60,180.37	4,237,012.62
0658	DEPT OF HEALTH DONATED	1,541,739.71	6,588.63	21,093.63	0.00	0.00	0.00	0.00	1,527,234.71
0659	RAILROADS EXPENSES	857,406.85	6,500.00	52,246.10	0.00	54,332.05	0.00	955.90	756,372.80
0660	GROUNDWATER PROTECTION	522,269.93	57,320.00	23,293.54	0.00	21,150.77	0.00	677.92	534,467.70
0662	PETROLEUM INSPECTION FEES	1,883,934.71	290,818.28	167,432.72	0.00	74,422.87	0.00	8,694.54	1,924,202.86
0663	MISSOURI DISASTER	73,846.18	4,226,213.18	4,166,504.37	0.00	18,744.17	0.00	102,213.01	12,597.81
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,297,005.58	0.00	55,353.91	0.00	17,296.57	0.00	14.48	1,224,340.62
0667	ENERGY SET ASIDE PROGRAM	20,417,217.25	410,594.74	44,378.36	0.00	31,358.52	0.00	446.89	20,751,628.22
0668	MISSOURI LAND SURVEY FUND	1,017,992.01	149,755.40	45,013.05	0.00	24,382.57	0.00	7,776.31	1,090,575.48
0670	LEGAL DEFENSE AND DEFENDER FD	1,029,038.51	28,880.40	191,211.12	55,197.97	6,644.42	0.00	80.00	915,181.34
0671	CRIMINAL RECORD SYSTEM	6,110,646.60	943,743.01	853,527.13	0.00	27,159.71	12,576.25	2,223.27	6,184,055.75
0672	COMMITTEE OF PROF COUNSELORS	597,892.21	10,725.00	0.00	0.00	20,868.93	0.00	0.00	587,748.28
0673	MOTOR FUEL TAX FUND	36,874,373.55	53,888,680.44	15,273,819.45	0.00	44,385,387.71	0.00	0.00	31,103,846.83
0674	HIGHWAY PATROL ACADEMY FUND	175,503.51	18,722.80	24,080.17	0.00	475.88	23,278.95	0.00	192,949.21
0675	STATE TRANSPORTATION FUND	5,316,624.07	504,604.52	28,656.06	0.00	6,454.87	0.00	111.28	5,786,006.38
0676	HAZARDOUS WASTE FUND	10,338,368.86	230,452.67	228,737.61	0.00	167,364.03	0.00	4,116.26	10,168,603.63
0677	MISSOURI DENTAL BOARD	2,049,227.49	8,395.00	31,783.32	0.00	15,311.99	0.00	110.48	2,010,416.70
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,884,685.32	23,070.00	40,185.48	0.00	23,895.14	0.00	425.00	2,843,249.70
0679	SAFE WATER DRINKING FUND	5,011,058.40	1,798,416.67	169,524.90	0.00	135,152.69	685.00	4,935.85	6,500,546.63
0680	MO OFFICE OF PROSECUTION SERV	668,945.26	124,670.33	77,581.18	0.00	9,815.70	700.00	422.91	706,495.80
0681	CRIME VICTIMS COMPENSATION FD	587,711.86	214,765.26	546,227.55	0.00	29,255.08	0.00	748.63	226,245.86
0682	STATE LOTTERY FUND	39,556,206.63	46,434,877.47	8,634,952.07	44,123.00	38,279,706.00	0.00	0.00	39,120,549.03

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0683	MARKETING DEVELOPMENT FUND	181,457.52	0.00	0.00	0.00	0.00	0.00	792.00	180,665.52
0687	FAIR SHARE FUND	807,935.12	1,482,953.33	0.00	0.00	1,477,243.67	0.00	0.00	813,644.78
0688	SCHOOL DISTRICT TRUST FUND	57,293,991.86	93,701,041.98	81,693,734.49	0.00	0.00	0.00	37,602.34	69,263,697.01
0689	PROFESSIONAL REGISTRATION FEES	753,656.89	24,739.93	414,457.38	610,611.17	212,192.52	0.00	24,459.69	737,898.40
0692	STATE LEGAL EXPENSE FUND	74,456.33	0.00	1,105,312.31	1,157,975.02	0.00	0.00	0.00	127,119.04
0693	ATHLETIC	328,256.45	8,262.90	0.00	0.00	16,835.49	0.00	0.00	319,683.86
0694	CHILDRENS TRUST FUND	3,980,613.19	309,923.38	171,713.29	6,684.00	13,456.91	590.00	4,812.81	4,107,827.56
0695	HWY PATROL MTR VEHICLE REV FD	12,761,559.34	709,392.06	11,519.62	57,128.00	0.00	68,330.05	0.00	13,584,889.83
0697	ABANDONED MINE RECLAMATION	648,124.53	432.03	0.00	0.00	0.00	0.00	0.00	648,556.56
0698	MERAMEC-ONONDAGA PARKS	998,354.25	740.18	1,812.71	0.00	0.00	0.00	238.00	997,043.72
0699	OIL & GAS REMEDIAL FUND	8,785.23	6.50	0.00	0.00	0.00	0.00	0.00	8,791.73
0700	AMERICAN CANCER SOCIETY	4,868.61	1.45	4,846.28	446.00	0.00	0.00	0.00	469.78
0701	STATE RETIREMENT CONTRIBUTIONS	1,695.95	0.00	37,470,581.56	37,719,797.56	0.00	0.00	0.00	250,911.95
0702	SOCIAL SECURITY CONTRIBUTIONS	118,909.44	0.00	13,172,519.83	13,170,476.20	0.00	0.00	0.00	116,865.81
0703	ALS LOU GEHRIG'S DISEASE	1,964.52	0.57	1,954.93	44.00	0.00	0.00	0.00	54.16
0704	AMERICAN LUNG ASSOC OF MO	77.13	0.01	0.00	0.00	0.00	0.00	0.00	77.14
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	487.34	0.20	484.58	70.00	0.00	0.00	0.00	72.96
0708	ARTHRITIS FOUNDATION	657.29	0.20	654.33	75.00	0.00	0.00	0.00	78.16
0709	NATIONAL MULTIPLE SCLEROSIS SO	886.90	0.27	877.56	210.00	0.00	0.00	0.00	219.61
0710	PROCEEDS SURPL PROPERTY SALES	118,535.79	416,891.80	902.74	0.00	361,976.99	0.00	0.00	172,547.86
0713	AMERICAN DIABETES ASSOCIATION	1,494.22	0.46	1,481.19	499.00	0.00	0.00	0.00	512.49
0714	AMERICAN HEART ASSOCIATION	3,042.93	0.96	3,032.23	618.00	0.00	0.00	0.00	629.66
0716	MARCH OF DIMES	2,227.16	0.68	2,222.40	108.00	0.00	0.00	0.00	113.44
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	163,311.64	163,311.64	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	27,999.05	2,055.25	2,660.00	0.00	0.00	0.00	0.00	27,394.30
0719	MISSOURI MILITARY FAMILY RELIE	127,298.18	123.14	3,000.00	3,641.00	0.00	0.00	0.00	128,062.32
0721	MO ELECTRICAL INDUSTRY LIC FUND	123,061.68	25,259.06	0.00	0.00	956.39	0.00	0.00	147,364.35
0724	LONG TERM SUPPORT UPL	0.00	225,406.00	0.00	0.00	0.00	0.00	0.00	225,406.00
0727	DYS CHILD BENEFITS FUND	75.91	0.01	0.00	0.00	0.00	0.00	0.00	75.92
0729	Prop. School Cert Fund	210,985.75	15,401.00	11,145.56	0.00	6,938.04	0.00	73.68	208,229.47
0733	DRUG COURT RESOURCES	5,154,568.49	0.00	699,523.41	0.00	11,606.20	0.00	0.00	4,443,438.88
0739	JUVENILE JUSTICE FUND	2,259,647.56	97,219.08	0.00	0.00	0.00	0.00	0.00	2,356,866.64
0741	INVESTORS RESTITUTION FUND	56,597.61	3,286.66	44,089.53	0.00	0.00	0.00	0.00	15,794.74
0742	BRAIN INJURY FUND	865,432.99	28,954.94	50,123.26	0.00	0.00	0.00	0.00	844,264.67
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	497,062.88	55,587.00	39,029.18	0.00	22,600.24	631.00	902.14	490,749.32
0747	MISSOURI PET SPAY/NEUTER	4,012.86	0.00	0.00	0.00	0.00	0.00	0.00	4,012.86
0753*	DEBT OFFSET ESCROW FUND	4,866,906.32	4,733.58	450,242.39	273,589.71	55,197.97	0.00	0.00	4,639,789.25
0754	STORMWATER LOAN REVOLVING	9,823,468.30	6,462.83	4,061.25	0.00	0.00	0.00	0.00	9,825,869.88
0755	RURAL WATER AND SEWER LOAN REV	7,626,273.68	12,699.21	0.00	0.00	0.00	0.00	0.00	7,638,972.89
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,951,750.04	312,815.33	157,151.00	0.00	3,692.92	0.00	0.00	2,103,721.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	233,887.75	8,497.87	5,240.51	0.00	192.66	0.00	0.00	236,952.45
0759	ANTITERRORISM	20,278.71	1,610.94	203.42	0.00	0.00	0.00	44.28	21,641.95

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	9,132.78	0.00	40,612,232.10	40,926,666.03	0.00	0.00	0.00	323,566.71
0766	STATE SUPP DOWNTOWN DEVELOPMN	40,708.01	0.00	3,468.36	0.00	2,218.80	0.00	11.26	35,009.59
0772	DNA PROFILING ANALYSIS	2,373,934.23	79,053.55	519,162.24	0.00	377.99	0.00	0.00	1,933,447.55
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.90	0.03	0.00	0.00	0.00	0.00	0.00	104.93
0774	ATHLETIC AGENT	1,703.46	0.00	0.00	0.00	14.53	0.00	0.00	1,688.93
0775	DEP OF REVENUE SPECIALTY PLATE	15,281.23	(2.01)	0.00	0.00	0.00	0.00	0.00	15,279.22
0779	MISSOURI RX PLAN FUND	2,175.51	269,350.86	1,888.00	0.00	0.00	0.00	0.00	269,638.37
0780	PUTATIVE FATHER REGISTRY	225,067.86	11,535.50	2,225.26	0.00	1,310.74	0.00	8.56	233,058.80
0781	MISSOURI ASSISTIVE TECHNOLOGY	603,682.27	50,127.66	37,168.62	0.00	0.00	0.00	0.00	616,641.31
0782	JUSTICE ASSISTANCE GRANT PROGR	4,237,261.49	4,741.86	122,899.03	0.00	9,497.72	0.00	401.23	4,109,205.37
0783	ECON DEVELOP ADVANCEMENT FUND	5,275,804.19	472,781.84	6,310.42	0.00	3,559.24	0.00	61.82	5,738,654.55
0784	CLASSROOM TRUST FUND	4,928,564.15	0.00	22,635,016.09	26,241,692.52	0.00	0.00	16,915.25	8,518,325.33
0785	COSMETOLOGY AND BARBER EXAM	3,851,797.25	37,275.00	10,551.03	0.00	142,084.65	0.00	0.00	3,736,436.57
0787	MISSOURI WINE AND GRAPE FUND	438,854.81	145,307.04	56,034.51	0.00	16,018.77	0.00	872.62	511,235.95
0788	PART C INTERVENTION FUND	5,078,063.03	1,048,179.47	0.00	0.00	0.00	0.00	0.00	6,126,242.50
0791	ACCESS MO FINANCIAL ASSISTANCE	1,043,762.66	96,401.54	0.00	33,680,952.00	0.00	0.00	0.00	34,821,116.20
0793	HIGHWAY PATROL EXPENSE FUND	537.79	0.00	0.00	0.00	0.00	0.00	0.00	537.79
0794	ATTORNEY GENERAL TRUST FUND	858,722.17	113,486.51	38,479.04	0.00	0.00	0.00	0.00	933,729.64
0800	ARROW ROCK STATE HISTORIC SITE	30,096.74	22.17	0.00	0.00	0.00	0.00	0.00	30,118.91
0801	GEOLOGIC RESOURCES FUND	297,727.33	17,247.95	10,097.42	0.00	8,365.69	0.00	28.43	296,483.74
0802	BOARD OF P.I.EXAMINERS	121,904.63	2,675.00	0.00	0.00	6,482.40	0.00	0.00	118,097.23
0803	VETERINARY STUDENT LN PAYMENT	33.77	8.22	0.00	0.00	0.00	0.00	0.00	41.99
0804	MO EXPLOSIVES SAFETY ACT ADMIN	103,081.03	1,111.45	5,778.86	0.00	3,991.09	0.00	18.19	94,404.34
0810	FAMILY TRUST COMPANY FUND	7,269.45	1,005.39	0.00	0.00	0.00	0.00	0.00	8,274.84
0812	CONFEDERATE MEMORIAL PARK	186,925.98	137.69	0.00	0.00	0.00	0.00	0.00	187,063.67
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,360,615.81	4,322.82	16,111.47	0.00	590.28	0.00	0.00	3,348,236.88
0817	STATE PUBLIC SCHOOL FUND	2,701,104.97	176,903.38	2,550,644.50	0.00	0.00	0.00	0.00	327,363.85
0818	AH Comm Ed Due Process Hearing	131,915.36	96.21	4,441.00	0.00	2,093.64	14,177.44	108.46	139,545.91
0820	MARITAL AND FAMILY THERAPISTS	97,140.11	1,050.00	0.00	0.00	1,811.30	0.00	0.00	96,378.81
0821	FIRE EDUCATION FUND	271,608.44	1,487.09	0.00	0.00	0.00	0.00	0.00	273,095.53
0822	LIBRARY NETWORKING FUND	147,437.86	83.68	0.00	0.00	0.00	0.00	0.00	147,521.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	14,136.87	0.00	856.94	0.00	531.43	0.00	0.00	12,748.50
0824	ORGAN DONOR PROGRAM FUND	482,727.33	36,759.58	5,938.77	2,138.00	3,606.94	0.00	10,269.20	501,810.00
0826	CHILD LABOR ENFORCEMENT FUND	58,993.44	1,450.00	32.70	0.00	0.00	0.00	0.00	60,410.74
0828	INMATE INCARC REIMB ACT REVOLV	208,024.79	4,035.66	5,227.16	0.00	3,293.85	0.00	9,737.95	193,801.49
0829	SECT OF STATE INVESTOR ED FUND	2,400,292.78	5,298.06	48,928.62	0.00	24,984.08	0.00	156.34	2,331,521.80
0831	STATE COURT ADMIN REVOLVING	52,624.62	9,996.89	10,168.25	0.00	0.00	0.00	0.00	52,453.26
0833	RESPIRATORY CARE PRACTITIONERS	330,399.35	9,970.00	0.00	0.00	9,247.70	0.00	0.00	331,121.65
0834	CONC ANIMAL FEEDING OPERATION	535,529.19	394.51	0.00	0.00	0.00	0.00	0.00	535,923.70
0836	STATE DOCUMENT PRESERVATION	3,992.67	3.79	0.00	0.00	0.00	0.00	0.00	3,996.46
0840	ACADEMIC SCHOLARSHIP FUND	1,260,090.14	9,000.00	0.00	6,812,760.00	0.00	0.00	0.00	8,081,850.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,741,310.25	62,547.10	0.00	0.00	0.00	0.00	0.00	3,803,857.35
0842	CRIMINAL JUSTICE NETWORK	609,830.46	113,250.00	1,000.00	0.00	0.00	65,635.00	43,733.67	743,981.79
0844	MO OFFICE-PROSECUTION REVOL	34,224.96	14,791.33	9,609.38	0.00	5,076.16	0.00	0.00	34,330.75

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0845	MO BOARD OF OCCUPATIONAL THER	205,659.19	1,310.00	0.00	0.00	8,566.54	0.00	0.00	198,402.65
0847	JUDICIARY EDUCATION AND TRAINI	1,132,077.55	0.00	49,249.07	0.00	16,193.51	0.00	932.16	1,065,702.81
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,407,002.15	2,407,002.15	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	247,045.94	20,716.33	14,490.03	0.00	0.00	0.00	0.00	253,272.24
0853	CORRECTIONAL SUBSTANCE ABUSE	138,123.94	884.43	428.24	0.00	0.00	0.00	0.00	138,580.13
0855	MO WINE MARKETING R&D	34.98	0.00	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	147,681.76	1,660.00	0.00	0.00	2,407.22	0.00	0.00	146,934.54
0859	EARLY CHILDHD DEV, EDUC & CARE	1,987,914.86	5,743.79	1,569.51	0.00	0.00	0.00	109.94	1,991,979.20
0860	CHARTER PUBLIC SCHOOL REVOLV	683,591.64	0.00	28,020.08	0.00	9,119.63	0.00	0.00	646,451.93
0863	ABANDONDED FUNDS	24,104,886.41	1,250,181.96	3,855,596.27	1,723,591.00	1,752,433.38	0.00	2,398.42	21,468,231.30
0867	Missouri Data Exchange	850,888.95	33,280.40	4,792.10	0.00	2,615.23	0.00	223.61	876,538.41
0872	STATE SEMINARY FUND	24,698.65	0.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	374,280.41	280.23	0.00	0.00	0.00	0.00	0.00	374,560.64
0877	INTERIOR DESIGN COUNCIL	26,079.10	1,100.00	0.00	0.00	271.09	0.00	0.00	26,908.01
0878	KID'S CHANCE SCHOLARSHIP	1,034,747.55	763.12	0.00	0.00	0.00	0.00	0.00	1,035,510.67
0880	GUARANTY AGENCY OPERATING	7,750,880.31	223,661.38	99,210.01	0.00	32,509.41	0.00	1,302.72	7,841,519.55
0881	FEDERAL STUDENT LOAN RESERVE	22,115,230.21	2,665,531.17	22,376.42	0.00	0.00	0.00	0.00	24,758,384.96
0882	ACUPUNCTURIST	38,621.20	0.00	0.00	0.00	249.73	0.00	0.00	38,371.47
0883	TATTOO	207,423.41	5,020.00	0.00	0.00	13,263.45	0.00	0.00	199,179.96
0884	MASSAGE THERAPY	587,568.45	8,925.00	0.00	0.00	28,545.18	0.00	0.00	567,948.27
0885	PREMIUM	1,222,694.42	1,079,675.63	797,697.49	0.00	0.00	0.00	0.00	1,504,672.56
0887	MO PUBLIC BROADCAST CO SP	146,955.03	0.00	42,273.18	0.00	0.00	0.00	0.00	104,681.85
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,138,579.10	27,451.48	30,036.26	0.00	1,814.49	0.00	80.00	2,134,099.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	241,672.41	21,878.58	5,978.00	0.00	0.00	0.00	0.00	257,572.99
0893	MISSOURI LEAD ABATEMENT LOAN	103.41	0.03	0.00	0.00	0.00	0.00	0.00	103.44
0895	WORKERS MEMORIAL	105,787.53	77.29	0.00	407.00	0.00	0.00	0.00	106,271.82
0897	AGRIMISSOURI	206,202.33	5,789.55	0.00	0.00	0.00	0.00	0.00	211,991.88
0899	CHILDHOOD LEAD TESTING	61,761.97	1,320.00	0.00	875.00	0.00	0.00	0.00	63,956.97
0900	MISSOURI NATIONAL GUARD TRUST	3,386,125.16	3,523.14	83,216.09	1,535.00	42,203.71	0.00	193.66	3,265,569.84
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,033.35	44.06	0.00	0.00	0.00	0.00	0.00	4,077.41
0904	AGRICULTURAL DEVELOPMENT FUND	84,908.66	861.88	7,523.84	0.00	2,463.78	0.00	659.27	75,123.65
0905	ALTERNATIVE CARE TRUST FUND	4,985,680.15	244,471.36	1,193,365.86	0.00	0.00	0.00	15,168.61	4,021,617.04
0906	MINED LAND RECLAMATION FUND	1,262,376.14	64,709.33	33,804.54	0.00	25,028.26	0.00	551.76	1,267,700.91
0907	DOWNTOWN REVITALIZ PRESERVATN	143.75	1.39	0.00	0.00	0.00	0.00	0.00	145.14
0909	MANUFACTURED HOUS CONS RECVERY	47,808.45	35.19	0.00	0.00	0.00	0.00	0.00	47,843.64
0910	STATE EMP VOLUNTARY LIFE INSUR	278,939.75	429.04	416,628.28	0.00	0.00	274,166.69	0.00	136,907.20
0911	BABLER MEMORIAL STATE PARK FD	881,241.70	24,401.46	5,079.64	0.00	3,783.28	0.00	0.00	896,780.24
0913	DEPUTY SHERIFF SALARY SUPPL	7,349,067.88	113,849.89	62,339.39	0.00	0.00	0.00	0.00	7,400,578.38
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	310,613.85	0.00	189,267.24	0.00	0.00	0.00	0.00	121,346.61
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	100.00	0.00	0.00	0.00	0.00	8,888.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	272,621.37	467.76	0.00	0.00	0.00	0.00	0.00	273,089.13
0926	MENTAL HEALTH INST GIFT TR FD	6,198,725.28	49,966.45	41,470.75	0.00	6,321.46	0.00	0.00	6,200,899.52
0928	SEC OF STATE -WOLFNER STATE LI	680,514.11	562.16	0.00	0.00	0.00	0.00	0.00	681,076.27

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0930	DMH LOCAL TAX MATCHING FUND	1,821,686.69	155,873.22	298,563.51	0.00	0.00	0.00	0.00	1,678,996.40
0935	Energy Futures Fund	11,590,129.74	247,354.36	527.22	0.00	264.18	0.00	20.84	11,836,671.86
0937	Cig Fire Safe & Firefighter Pr	72,249.69	52.07	289.13	0.00	92.50	0.00	0.00	71,920.13
0939	LINE OF DUTY COMP E&E-0939	13.83	1.10	0.00	0.00	0.00	0.00	0.00	14.93
0948	UNEMPLOYMENT COMPENSATION ADM	548,355.49	4,487,444.62	1,752,741.66	0.00	1,758,704.91	0.00	1,126,687.72	397,665.82
0949	SPECIAL EMPLOYMENT SECURITY FD	6,798,235.98	219.63	76,641.50	0.00	30,778.69	0.00	582.62	6,690,452.80
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,709,750.14	191,180.64	385,357.88	0.00	28,281.40	0.00	623.94	8,486,667.56
0953	UNEMPLOYMENT AUTOMATION	1.33	0.71	0.00	0.00	0.00	0.00	1.96	0.08
0955	A+ SCHOOLS FUND	1,511,125.92	360.00	1,073,459.69	22,763,956.00	0.00	0.00	0.00	23,201,982.23
0958	AMBULANCE SERVICE REIMB ALLOW	6,620,704.35	1,693,802.63	1,535,638.44	503,860.00	503,860.00	0.00	0.00	6,778,868.54
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,297.48	0.75	2,296.68	773.00	0.00	0.00	0.00	774.55
0963	PANSY JOHNSON GARDENS TRUST	877,143.30	1,385.83	0.00	0.00	0.00	0.00	0.00	878,529.13
0970	AGRICULTURE PROTECTION FUND	5,278,156.99	707,100.27	564,369.48	332.50	241,954.32	0.00	38,145.77	5,141,120.19
0973	MINE INSPECTION	22,184.90	14,024.26	2,542.14	0.00	1,181.99	0.00	0.00	32,485.03
0979	FOSTER CARE & ADOPT PARENTS R&R	27,586.06	19.15	0.00	692.00	0.00	0.00	0.00	28,297.21
0980	REVOLVING INFO TECH TRUST	16,292,291.54	509,959.16	6,874,135.41	0.00	432,548.74	6,059,362.09	54,401.81	15,500,526.83
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	18,155.70	8.61	0.00	0.00	0.00	0.00	0.00	18,164.31
0985	PUPPY PROTECTION TRUST	32,832.88	25.35	0.00	0.00	0.00	0.00	0.00	32,858.23
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,212.04	225.58	0.00	0.00	0.00	0.00	0.00	34,437.62
0990	MEDICAID PROVIDER ENROLLMENT	1,137,511.76	30,940.00	40,062.06	0.00	21,654.83	0.00	0.00	1,106,734.87
0993	WORLD WAR I MEMORIAL TRUST FUND	133,409.09	18,730.88	0.00	0.00	0.00	0.00	0.00	152,139.97
0997	STEM CAREER AWARENESS PROGRAM FUND	61,708.20	46.66	0.00	0.00	0.00	0.00	0.00	61,754.86
2292*	FEDERAL STIMULUS-DSS	124,678.54	269,761.00	374,594.46	0.00	0.00	0.00	0.00	19,845.08
2300	DESE FEDERAL STIMULUS	25,708.50	3,779,359.21	3,710,845.89	0.00	0.00	0.00	68,513.32	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	12,335,539.88	12,335,539.88	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	1,673,119.51	1,673,119.51	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.00	1,045,382.00	1,045,382.02	0.00	0.00	0.00	0.00	1.98
2325	OA FEDERAL STIMULUS	30,145.91	0.00	282.44	0.00	0.48	0.00	20.47	29,842.52
2330	DPS FEDERAL STIMULUS	1,858,125.06	0.00	124.10	0.00	165.20	0.00	306.36	1,857,529.40
2335	SEMA FEDERAL STIMULUS	1,231,603,263.76	821,901.55	46,207,203.70	0.00	4,482,969.22	0.00	417,081.07	1,181,317,911.32
2340	DOC FEDERAL STIMULUS	5,917,533.54	0.00	(2,041,001.90)	0.00	(658,231.98)	0.00	2,857.39	8,613,910.03
2345	DMH FEDERAL STIMULUS	13,245,713.03	72,465.70	207,554.58	0.00	6,279.41	5,628.69	174.49	13,109,798.94
2350	DHSS FEDERAL STIMULUS	692,254.78	10,982,814.45	9,788,715.70	0.00	0.00	0.00	2,019.04	1,884,334.49
2355	DSS FEDERAL STIMULUS	718,499.58	7,364,564.50	6,726,541.66	0.00	310.32	0.00	4,795.54	1,351,416.56
2375	DOLIR FEDERAL STIMULUS	440,042.81	831,167.18	261,723.00	0.00	185,639.86	0.00	60,870.49	762,976.64
2380	DOR FEDERAL STIMULUS	522.12	0.00	522.12	0.00	0.00	0.00	0.00	0.00
2385	SOS FEDERAL STIMULUS	3,930,918.22	45,823.00	148,559.00	0.00	0.00	0.00	0.00	3,828,182.22
		6,554,770,325.00	2,543,740,566.75	2,233,723,360.33	604,784,496.18	604,784,496.18	18,110,197.51	19,439,804.96	6,863,457,923.97
9997	DOR WARRANT INTERCEPT	1,716.11	(1,137.20)	0.00	0.00	0.00	0.00	0.00	578.91

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: September 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2020.

Manual warrants dated August 3, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2020. Manual warrants dated September 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	July 31 Report	July	EOM Balance
General Revenue (#0101)	1,321,664,848.68	(1,648,661.00)	1,320,016,187.68
Temporary Assistance to Needy Families Fed (#0199)	61,437,573.39	(15,726.37)	61,421,847.02
Dept of Soc Serv Federal & Other (#0610)	131,374,725.22	(92,323.79)	131,282,401.43
Blind Pension Fund (#0621)	15,016,486.23	(750.00)	15,015,736.23
Debt Offset Escrow Fund (#0753)	4,866,903.32	(24,660.67)	4,842,242.65
		(1,782,121.83)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	August 31 Report	August	EOM Balance
General Revenue (#0101)	1,611,304,254.56	(1,632,308.00)	1,609,671,946.56
Temporary Assistance to Needy Families Fed (#0199)	64,630,656.11	(2,084,965.71)	62,545,690.40
Dept of Soc Serv Federal & Other (#0610)	103,771,281.60	(101,624.33)	103,669,657.27
Blind Pension Fund (#0621)	12,315,424.87	(10,404.00)	12,305,020.87
Debt Offset Escrow Fund (#0753)	4,639,789.25	(1,738.37)	4,638,050.88
Federal Stimulus-DSS (#2292)	19,845.08	(19,834.00)	11.08
		(3,850,874.41)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,554,770,325.00	(1,782,121.83)	6,552,988,203.17
Receipts	2,543,740,566.75	0.00	2,543,740,566.75
Disbursements	(2,233,723,360.33)	(2,068,752.58)	(2,235,792,112.91)
Transfer-In	604,784,496.18	0.00	604,784,496.18
Transfer-Out	(604,784,496.18)	0.00	(604,784,496.18)
Interagency Billing - In	18,110,197.51	0.00	18,110,197.51
Interagency Billing - Out	(19,439,804.96)	0.00	(19,439,804.96)
Current Balance	6,863,457,923.97	(3,850,874.41)	6,859,607,049.56

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,017,274.55	294,366.66	0.00	0.00	0.00	0.00	0.00	602,311,641.21
0101*	GENERAL REVENUE	1,611,304,254.56	980,704,063.77	531,545,075.93	102,569,858.67	387,484,161.18	16,152.82	7,671,749.18	1,767,893,343.53
0104	VOCATIONAL REHABILITATION FED	159,409.75	11,170,226.58	8,342,029.67	0.00	1,427,271.56	44.22	151,758.85	1,408,620.47
0105	DEPT ELEM & SEC ED FED & OTHER	12,277,024.24	31,962,766.72	30,143,931.00	0.00	368,393.88	116,803.51	224,881.94	13,619,387.65
0107	MO OFFICE OF PROS SERV FED	72,321.33	175.00	44,412.54	0.00	11,122.52	59,713.90	2,044.00	74,631.17
0108	UNCOMPENSATED CARE FUND	5,547,731.40	0.00	4,447,731.40	0.00	0.00	0.00	0.00	1,100,000.00
0109	MENTAL HEALTH-PSD	503,953.61	534.36	719,388.50	0.00	0.00	452,677.05	0.00	237,776.52
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	424,443.29	17,669,852.12	17,121,007.10	0.00	(4,012.13)	0.00	30.96	977,269.48
0115	STATE AUDITOR FEDERAL	529,968.04	0.00	99,784.56	0.00	50,587.78	0.00	607.95	378,987.75
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	839,644.11	195.44	48,976.00	0.00	28,613.42	0.00	5,244.88	757,005.25
0118	DED COM DEV BLK GRT PASS THRGH	2,604,590.98	1,826,254.25	1,826,254.25	0.00	0.00	0.00	0.00	2,604,590.98
0120	THIRD PARTY LIABILITY COLLECT	1,217,359.24	589,121.84	310,957.98	0.00	47,604.58	21.78	33,411.87	1,414,528.43
0122	DEPT OF LABOR RELATIONS ADMIN	957,785.43	5.69	398,991.69	65,200.00	202,818.53	0.00	147,971.21	273,209.69
0123	DED COM DEV BLK GRT ADM	12,702.95	126,069.81	72,511.48	0.00	42,691.29	0.00	7,831.82	15,738.17
0124	FACILITIES MAINTENANCE RESERVE	54,892,668.69	33,322.15	1,536,061.94	0.00	0.00	0.00	9,300.00	53,380,628.90
0126	MULTIMODAL OPERATIONS FEDERAL	2,244,005.64	8,030,533.20	8,091,480.56	0.00	1,697.85	0.00	432.94	2,180,927.49
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	211,466.14	18,111.42	0.00	0.00	0.00	0.00	0.00	229,577.56
0130	DIVISION OF CORRECTIONS FED	625,377.56	0.00	127,346.95	0.00	67,308.45	326,366.09	207.38	756,880.87
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,144,866.05	0.00	150,706.96	5,975.00	5,844.59	30,479.62	0.00	3,024,769.12
0133	DEPT OF AGRICULTURE FEDERAL	1,958,306.51	91,611.29	217,254.23	0.00	77,818.95	0.00	17,680.02	1,737,164.60
0134	UTILICARE STABILIZATION	945.87	3.26	0.00	0.00	0.00	0.00	0.00	949.13
0135	OFFICE OF ADMINISTRATION FED	2,614,677.60	18,586.00	1,590,890.41	0.00	6,299.22	0.00	41.12	1,036,032.85
0136	ATTORNEY GENERAL FED & OTHER	809,972.41	484,509.99	319,731.77	0.00	119,121.95	0.00	12,593.24	843,035.44
0137	SUPREME COURT FEDERAL & OTHER	1,787,597.10	170,818.14	421,033.35	0.00	149,976.79	46,368.92	30,927.18	1,402,846.84
0138	DED COUNCIL ARTS FED & OTHER	58,200.00	0.00	36,264.36	0.00	21,780.51	0.00	0.00	155.13
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,546,081.00	16,001,196.85	14,640,094.81	184,978.96	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,621,477.11	4,067,673.79	2,775,619.11	0.00	827,706.73	1,428.77	95,785.13	11,991,468.70
0142	FEDERAL REIMBURSEMENTS ALLWNCE	79,218,761.96	176,934,721.69	174,612,600.55	68,837,277.00	68,837,277.00	0.00	0.00	81,540,883.10
0143	DEPT OF HEALTH FEDERAL	27,989,460.18	77,473,754.74	71,709,582.48	0.00	2,326,857.04	32,400.02	180,208.09	31,278,967.33
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,840,389.77	15,112,483.23	12,206,844.68	3,135,707.00	3,135,707.00	0.00	0.00	10,746,028.32
0145	STATE EMERGENCY MANGEMENT	4,779,129.85	1,988,800.37	1,500,394.19	0.00	106,140.55	0.00	81,807.85	5,079,587.63
0146	VICTIMS OF CRIME	1,023,031.21	4,474,192.25	4,894,251.44	0.00	26,135.35	0.00	6.00	576,830.67
0148	DEPT OF MENTAL HEALTH FEDERAL	43,051,514.07	148,339,165.86	125,275,591.20	0.00	17,731,502.60	0.00	144,311.16	48,239,274.97
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	759,609.24	1,304,418.55	981,274.24	0.00	1,583.50	0.00	195,040.22	886,129.83
0150	SECRETARY OF STATE RECORDS-FED	0.00	8,560.00	8,560.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,863,744.46	1,170,562.21	1,466,478.01	0.00	55,781.82	128,363.23	110,019.63	1,530,390.44
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	464.99	3,769,806.81	3,166,867.89	0.00	512,102.83	0.00	89,966.65	1,334.43
0157	ELECTION ADMIN IMPROVEMENT	21,084,793.29	118,220.15	176,516.78	0.00	12,594.92	0.00	6,300.00	21,007,601.74
0163*	TITLE XIX-FEDERAL	110,050,901.02	461,070,602.33	420,141,965.75	0.00	0.00	58.04	66,028.74	150,913,566.90

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,920,464.44	168,199.08	143,394.80	0.00	73,396.04	0.00	6,869.52	1,865,003.16
0165	OA INFORMATION TECH FED & OTHE	3,706,708.75	7,478,822.78	2,646,913.06	130,000.00	371,306.18	940.35	3,779,333.40	4,518,919.24
0167	DIV FAMILY SERVICE DONATION FD	950.74	8,323.91	8,323.91	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,363,403.92	654,024.17	114,276.77	0.00	20,092.73	0.00	168.42	10,882,890.17
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,450.36	36.58	12,500.00	0.00	0.00	0.00	0.00	43,986.94
0179	CORONAVIRUS EMERGENCY SUPP	11,639,365.68	3,689.73	(576.25)	0.00	(315.44)	0.00	0.00	11,643,947.10
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	139,582.65	526,576.75	523,433.79	0.00	0.00	0.00	44.24	142,681.37
0186	DIV OF LABOR STANDARDS FEDERAL	53,047.06	122,887.33	73,342.91	2,150.00	41,461.18	0.00	17,719.22	45,561.08
0188	GOVERNORS COMM EMP HANDCAP FED	68,059.45	98,457.06	78,244.87	0.00	8,584.91	0.00	211.65	79,475.08
0189	FEDERAL AND OTHER	3,579.74	2,836.05	2,836.05	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	2,603,871.66	4,634,397.19	3,143,875.65	0.00	527,611.26	159,802.71	228,883.29	3,497,701.36
0191	DEPT L&I REL CRIME VICTIMS FED	45.01	245,750.46	240,087.47	0.00	0.00	0.00	0.00	5,708.00
0192	FEDERAL-DCI	6,428.58	128,555.09	134,031.28	0.00	0.00	0.00	0.00	952.39
0193	DPS-FED-HOMELAND SECURITY	1,260.34	1,066,472.08	803,458.80	0.00	26,722.11	0.00	4,797.26	232,754.25
0194	FEDERAL DRUG SEIZURE	1,268,934.22	123,496.26	3,491.34	0.00	0.00	12,000.00	0.00	1,400,939.14
0195	SECRETARY OF STATE-FEDERAL	163,000.30	273,462.53	215,346.50	0.00	12,037.85	0.00	1,385.66	207,692.82
0196	NURSING FACILITY FED REIM ALLW	15,418,491.33	29,481,496.15	28,937,011.15	14,597,494.00	14,597,494.00	0.00	0.00	15,962,976.33
0197	COMMUNITY SERV COMM-FED/OTHER	23,771.73	189,282.40	180,557.89	0.00	10,334.20	0.00	1,052.00	21,110.04
0198	POST CLOSURE FUND	427,794.99	200.21	0.00	0.00	0.00	0.00	0.00	427,995.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	64,630,656.11	25,816,541.16	14,150,537.85	0.00	3,945,938.26	515.85	147,849.42	72,203,387.59
0207	WPC BOND & INT SERIES A 2007	2,062,880.51	1,467.89	0.00	0.00	0.00	0.00	0.00	2,064,348.40
0208	SCHOOL BROADBAND	2,715,619.24	0.00	40,000.00	0.00	0.00	0.00	0.00	2,675,619.24
0209	WPC BOND & INT SERIES A 2010	9,781,038.01	6,971.42	0.00	0.00	0.00	0.00	0.00	9,788,009.43
0210	FSB BOND & INT-SERIES A 2010	1,087,281.28	774.98	0.00	0.00	0.00	0.00	0.00	1,088,056.26
0211	SWC BOND & INT SERIES A 2010	1,816,559.16	1,294.77	0.00	0.00	0.00	0.00	0.00	1,817,853.93
0212	FSB BOND & INT-SERIS A 2012	3,230,968.97	2,379.26	3,075,800.00	2,980,681.46	0.00	0.00	0.00	3,138,229.69
0213	WPC BOND & INT-SERIES A 2012	40,677.26	40.93	0.00	0.00	0.00	0.00	0.00	40,718.19
0246	MOTORCYCLE SAFETY TRUST	47,548.29	13,996.52	12,696.64	0.00	0.00	0.00	0.00	48,848.17
0247	HEARING INSTRUMENT SPECIALIST	266,974.24	1,890.00	0.00	0.00	729.75	0.00	0.00	268,134.49
0248	SCHOOL DISTRICT BOND FUND	805,501.77	0.00	0.00	0.00	0.00	0.00	0.00	805,501.77
0249	COMPULSIVE GAMBLERS FUND	84,251.49	0.00	7,935.36	0.00	0.00	0.00	0.00	76,316.13
0252	MO HEALTHNET FRAUD PROSECUTION	258,078.24	0.00	0.00	0.00	0.00	0.00	0.00	258,078.24
0254	MO HOUSING TRUST	703,261.83	274,222.00	0.00	0.00	0.00	0.00	0.00	977,483.83
0255	TREASURER'S INFORMATION FUND	2,986.54	51.10	49.69	0.00	0.00	0.00	0.00	2,987.95
0256	STATE COM OF INTERPRETERS	102,253.54	720.00	0.00	0.00	3,669.08	0.00	0.00	99,304.46
0257	ELEVATOR SAFTEY	469,049.94	59,214.42	33,224.82	0.00	15,591.69	425.00	3,033.30	476,839.55
0261	RESIDENTIAL MORTGAGE LICENSING	2,573,851.30	67,335.57	0.00	0.00	0.00	0.00	0.00	2,641,186.87
0262	MO ARTS COUNCIL	746,488.62	1,500.95	65,765.30	0.00	0.00	0.00	646.76	681,577.51
0263	BOARD OF GEOLOGIST REGISTRATIO	100,710.36	510.00	0.00	0.00	8,428.62	0.00	0.00	92,791.74
0264	COMM FOR DEAF CERT OF INTERPRE	20,698.72	4,730.00	28.81	0.00	18.60	0.00	113.64	25,267.67
0266	SEC OF ST TECHNOLOGY TRUST	3,337,153.61	385,606.71	47,290.23	0.00	16,547.88	10.00	2,744.67	3,656,187.54
0267	MO AIR EMISSION REDUCTION	1,806,874.84	184,334.80	77,453.29	0.00	67,375.31	0.00	1,252.47	1,845,128.57
0268	VW ENV TRUST FUND	381,562.38	1,990,560.00	1,918,637.88	0.00	6,734.67	0.00	0.00	446,749.83

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	123,283.95	11,611.65	15,922.78	0.00	1,170.21	0.00	30.60	117,772.01
0270	STATEWIDE COURT AUTOMATION FD	2,547,434.66	256,224.91	194,633.80	0.00	69,407.87	0.00	398.76	2,539,219.14
0271	NURSING FAC QUALITY OF CARE	8,385,397.00	274,086.07	290,667.13	0.00	33,561.63	0.00	5,918.15	8,329,336.16
0274	DIVISION OF TOURISM SUPPL REV	3,809,534.15	242.14	1,310,267.08	0.00	80,507.20	0.00	5,854.93	2,413,147.08
0275	HEALTH INITIATIVES	6,670,897.17	3,599,652.97	1,106,068.57	0.00	140,250.37	0.10	4,382.49	9,019,848.81
0276	HEALTH ACCESS INCENTIVE	238,870.97	1,976.38	6,824.76	5,686.00	4,197.00	0.00	75.12	235,436.47
0279	SCHOOL BUILDING REVOLVING	60,737.85	118,633.33	0.00	0.00	60,737.85	0.00	0.00	118,633.33
0281	PEACE OFFICERS STNDRD-TRNING	760,685.63	35,484.16	666,209.94	0.00	0.00	0.00	0.00	129,959.85
0284	INDEPENDENT LIVING CENTER	26,551.25	13,982.35	0.00	0.00	0.00	0.00	0.00	40,533.60
0285	GAMING PROCEEDS FOR EDUCATION	7,915,119.17	27,786,466.75	0.00	0.00	23,922,512.94	0.00	0.00	11,779,072.98
0286	GAMING COMMISSION	5,100,819.18	6,219,175.55	1,811,852.77	0.00	4,735,752.47	0.00	46,155.99	4,726,233.50
0287	OUTSTANDING SCHOOLS TRUST	4,138.05	3,383.04	84,904,665.00	84,900,000.00	0.00	0.00	0.00	2,856.09
0288	MENTAL HEALTH EARNINGS	3,550,939.10	353,708.61	332,516.99	0.00	4,253.26	0.00	0.00	3,567,877.46
0289	BINGO PROCEEDS FOR EDUCATION	164,866.39	80,111.82	0.00	0.00	0.00	0.00	0.00	244,978.21
0290	GRADE CROSSING SAFETY ACCOUNT	3,262,216.61	133,149.25	166,478.49	0.00	0.00	0.00	0.00	3,228,887.37
0291	LOTTERY PROCEEDS	34,899,843.39	0.00	14,828,436.57	29,984,607.00	18,359,576.00	0.00	0.00	31,696,437.82
0292	ANIMAL HEALTH LABORATORY FEES	132,233.09	47,179.60	20,047.74	0.00	1,022.03	645.00	5,059.19	153,928.73
0293	MAMMOGRAPHY FUND	197,686.72	0.00	3,428.48	0.00	2,324.84	0.00	0.08	191,933.32
0295	ANIMAL CARE RESERVE	322,824.92	4,151.25	2,937.84	0.00	1,441.06	0.00	11.89	322,585.38
0296	DIV AGING EDERLY HOME TRUST	47,247.56	250.00	0.00	3,027.00	0.00	0.00	731.36	49,793.20
0297	HIGHWAY PATROL INSPECTIONS	2,006,534.82	82,202.00	7,577.93	0.00	0.00	0.00	0.00	2,081,158.89
0298	MISSOURI PUBLIC HEALTH SERVICE	3,610,597.01	613,143.95	611,582.62	0.00	91,507.10	50,790.25	40,420.88	3,531,020.61
0299	LIVESTOCK BRAND	13,414.57	1,175.00	9.26	0.00	0.00	0.00	40.35	14,539.96
0304	VETERANS COMMISSION CAP IMP TRUST	21,443,830.28	113,248.86	901,849.63	4,461,754.16	218,451.03	0.00	56,698.19	24,841,834.45
0307	BPB A 2018 - STATE FACILITIES	981,162.92	1,064.83	183,023.26	0.00	0.00	0.00	0.00	799,204.49
0308	BPB A 2018 - CAPITOL	24,242,951.01	19,011.74	895,466.49	0.00	0.00	0.00	0.00	23,366,496.26
0319	STATE ROAD BOND FUND	73,660,282.54	19,681,172.07	0.00	0.00	0.00	0.00	0.00	93,341,454.61
0320	STATE ROAD FUND	932,543,233.26	161,111,165.34	183,401,290.91	38,927,729.62	1,224,302.95	254,344.64	523,484.87	947,687,394.13
0366	BPB A 2017 - EDUCATION	1,112,838.29	926.02	240,000.00	0.00	0.00	0.00	0.00	873,764.31
0390	MDFB BOND PROCEEDS FUND	1,193,049.40	1,176.22	1,194,225.62	0.00	0.00	0.00	0.00	0.00
0393	FULTON ST HOSP SER 2016 BOND	4,862,161.91	3,677.02	30,671.50	0.00	0.00	0.00	0.00	4,835,167.43
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,604,724.37	8,954.90	9,053,631.26	8,970,227.55	0.00	0.00	0.00	12,530,275.56
0400	MISSOURI STATE WATER PATROL	2,086,993.76	1,444,582.32	310,454.34	0.00	12,830.52	0.00	98.68	3,208,192.54
0405	INMATE CANTEEN FUND	6,419,510.58	2,120,072.29	2,547,665.73	0.00	167,226.13	0.00	72,433.14	5,752,257.87
0406	COMMODITY COUNCIL MERCHANISING	33,410.10	2,530.00	2,712.87	0.00	1,486.27	0.00	388.09	31,352.87
0407	FEDERAL SURPLUS PROPERTY FUND	1,610,921.62	19,944.51	374,812.65	2,836.25	36,666.11	4,613.25	2,800.92	1,224,035.95
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,033.08	83.59	7,695.20	0.00	4,708.85	0.00	12.33	24,700.29
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	815,752.73	41,067.14	421,906.51	0.00	10,786.51	1,546.33	26,571.81	399,101.37
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,324.88	6.22	0.00	0.00	0.00	0.00	0.00	13,331.10
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	2,580.96	241.79	0.00	0.00	0.00	0.00	0.00	2,822.75
0415	STATE PARKS EARNINGS FUND	20,647,957.71	1,483,026.26	579,281.80	0.00	107,122.58	28,441.04	25,606.78	21,447,413.85
0420	DHE OUT-OF-STATE PROGRAM FUND	10,922.00	500.00	343.33	0.00	220.89	0.00	0.00	10,857.78

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0422	GROUND EMERGENCY MED TRANSPORT	1,894,744.27	201,483.42	6,027.96	0.00	3,451.88	0.00	0.00	2,086,747.85
0423	COMPUTER SCI EDUCATION FUND	3,966.19	9.73	0.00	0.00	0.00	0.00	0.00	3,975.92
0425	NATURAL RESOURCES REVOLVING SE	1,222,622.08	522.55	55,024.22	30,341.60	3,456.42	77,656.10	9,270.07	1,263,391.62
0426	Agri Land Survey Revolving Ser	526,773.97	13,772.00	13,095.53	0.00	8,498.05	694.00	1,880.40	517,765.99
0428	KC LAW ENFORCEMENT MEM FUND	613.00	0.09	19.00	73.00	0.00	0.00	0.00	667.09
0429	SOLDIERS MEMORIAL MUSEUM FUND	837.00	0.13	0.00	222.00	0.00	0.00	0.00	1,059.13
0430	HISTORIC PRESERVATION REVOLVIN	1,092,850.30	590.04	18,389.13	0.00	12,046.00	0.00	455.88	1,062,549.33
0435	HABILITATION CENTER ROOM & BOARD	708,666.29	217,661.20	317,708.26	0.00	0.00	0.00	15,425.24	593,193.99
0438	MLK JR ST CELEBRATION COMM FUND	35.82	0.00	0.00	0.00	0.00	0.00	0.00	35.82
0460	MISSOURI VETERANS HOME FUND	5,630,033.65	7,303,733.04	7,904,511.36	0.00	2,636,442.55	0.00	64,790.71	2,328,022.07
0461	VETERANS ASSIST FUND	0.00	0.00	0.00	2,135,510.00	0.00	0.00	0.00	2,135,510.00
0471	BLUE BOOK PRINTING	32,355.93	80.00	0.00	0.00	0.00	0.00	0.00	32,435.93
0476	INDUSTRIAL HEMP FUND	51,448.92	4,330.78	9,125.54	0.00	5,132.11	0.00	153.21	41,368.84
0488	FAST TRACK WORKFORCE INCENTIVE	5,512,552.22	2,498.43	61,290.36	0.00	0.00	0.00	0.00	5,453,760.29
0492	CHIP INCREASED ENHANCEMENT	43,564,129.00	8,458,831.00	2,927,121.64	0.00	0.00	0.00	0.00	49,095,838.36
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	21.16	0.02	0.00	0.00	0.00	0.00	0.00	21.18
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
0500	DNR COST ALLOCATION	938,800.08	791.88	611,438.22	1,004,773.00	297,131.19	645.57	127,436.54	909,004.58
0501	STATE FACILITY MAINT AND OPRAT	8,073,581.72	(873.46)	6,538,981.92	0.00	961,353.66	3,960,850.82	89,760.38	4,443,463.12
0503	DIFP Administrative	4,747.94	0.00	13,371.35	59,223.73	6,404.44	0.00	722.06	43,473.82
0505	OFFICE OF ADM REVOLV TRUST FD	5,805,094.51	120,564.12	1,130,753.01	49,742.25	161,487.93	652,002.59	42,927.93	5,292,234.60
0510	WORKING CAPITAL REVOLVING FD	11,513,664.43	711,350.95	1,625,644.09	0.00	328,565.47	1,081,687.83	28,754.97	11,323,738.68
0515	CENTRAL CHECK MAILING SERV REV	13,368.40	0.00	1,215.66	0.00	926.68	8,726.60	920.15	19,032.51
0520	HOUSE OF REPRESENTATIVE REVOLV	410.90	80.30	0.00	0.00	0.00	0.00	0.00	491.20
0525	SUPREME CRT PUBLICATIONS REV	71,891.91	4,493.89	11.55	0.00	0.00	0.00	0.00	76,374.25
0530	ADJUTANT GENERAL REVOLVING FD	31,757.67	1,000.00	0.00	0.00	0.00	23.85	0.00	32,781.52
0535	SENATE REVOLVING	17,108.71	338.00	0.00	0.00	0.00	0.00	0.00	17,446.71
0537	QUALITY IMPROVEMENT REVOLVING	24,231.24	0.00	0.00	0.00	0.00	0.00	0.00	24,231.24
0540	INMATE REVOLVING FUND	1,582,315.48	559,867.49	736,958.36	100,000.00	2,214.83	0.00	23,860.61	1,479,149.17
0543	OIL AND GAS RESOURCES FUND	245,730.98	2,756.40	0.00	0.00	0.00	0.00	0.00	248,487.38
0544	DIV ALCOHOL & TOBACCO CTRL	7,004,534.46	250,911.16	145,402.86	0.00	98,703.38	0.00	10,041.01	7,001,298.37
0545	DEPT SOCIAL SERVICES ADM TRUST	107,634.48	3,222.06	71,199.50	0.00	0.00	28,535.42	18,791.20	49,401.26
0546	STATUTORY REVISION	332,543.48	1,725.00	49.65	0.00	0.00	0.00	0.00	334,218.83
0547	DED ADMINISTRATIVE	158,354.23	24,920.58	31,113.35	13,581.14	15,221.75	13,145.67	4,319.02	159,347.50
0548	DIVISION OF CREDIT UNIONS	1,014,560.34	390.83	84,374.93	0.00	43,396.67	0.00	627.81	886,551.76
0549	DIV SAVINGS & LOAN SUPERVISION	44,725.15	16.79	0.00	0.00	0.00	0.00	0.00	44,741.94
0550	DIVISION OF FINANCE	4,948,357.02	8,770.86	647,813.36	0.00	321,835.39	0.00	36,988.82	3,950,490.31
0552	INSURANCE EXAMINERS	939,734.57	405,612.19	291,171.46	0.00	107,022.63	0.00	15,374.38	931,778.29
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,682,796.69	1,019,438.84	16,834.25	0.00	13,368.51	0.00	675.95	6,671,356.82
0559	DEAF RELAY SERVICE	1,989,296.40	54,743.66	106,172.47	0.00	10,240.93	0.00	986.81	1,926,639.85
0561	REAL ESTATE APPRAISERS FUND	1,365,441.82	233,435.00	0.00	0.00	13,833.89	600.00	0.00	1,585,642.93
0562	ENDOWED CARE CEMETERY AUDIT	302,474.65	9,045.21	211.74	0.00	5,985.99	156.00	0.00	305,478.13
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	27,572.11	27,572.11	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	590,109.32	4,330.04	5,506.77	1,105.36	2,531.23	0.00	0.00	587,506.72

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September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0566	DEPT OF INSURANCE DEDICATED	6,283,443.80	1,486,423.04	836,971.17	0.00	404,863.70	0.00	56,029.67	6,472,002.30
0567	INTERNATIONAL TRADE SHOW	113,227.54	0.00	29,081.26	0.00	0.00	0.00	0.00	84,146.28
0568	WATER POLL PERMIT FEE SUBACNT	41,756,648.52	559,649.66	907,379.37	0.00	310,636.91	2,101.78	41,616.64	41,058,767.04
0569	SCRAP TIRE SUBACCOUNT	4,920,715.20	80,472.47	194,017.40	0.00	33,704.74	0.00	856.94	4,772,608.59
0570	SOLID WASTE MANAGEMENT	15,505,841.27	541,077.87	258,511.96	0.00	150,948.89	272.30	2,618.55	15,635,112.04
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	382,731.37	108,254.00	0.00	0.00	28,588.01	0.00	0.00	462,397.36
0575	METALLIOC MINERAL WASTE MANAGE	248,025.87	118.51	798.81	0.00	1,937.25	0.00	138.90	245,269.42
0577	LOCAL RECORDS PRESERVATION	2,070,480.43	87,245.01	86,324.68	0.00	44,412.78	0.00	215.79	2,026,772.19
0578	SPINAL CORD INJURY	738,495.00	27,405.80	0.00	0.00	0.00	0.00	0.00	765,900.80
0579	VETERANS TRUST	473,787.52	217.09	15.48	1,776.00	0.00	0.00	371.63	475,393.50
0580	ST COMMITTEE OF PSYCHOLOGISTS	901,828.78	5,500.00	0.00	0.00	39,399.49	0.00	0.00	867,929.29
0581	LIVESTOCK SALES AND MARKETS FE	2,769.51	75.00	0.00	0.00	0.00	0.00	0.00	2,844.51
0582	MANUFACTURED HOUSING	186,517.25	113,163.00	24,942.28	0.00	14,283.28	0.00	667.13	259,787.56
0583	PORT AUTHORITY AIM ZONE FUND	1,124.73	0.17	0.00	0.00	0.00	0.00	0.00	1,124.90
0584	ABESTO FEE SUBACCOUNT	403,485.57	27,180.07	28,807.75	0.00	23,811.51	0.00	498.85	377,547.53
0585	PETROLEUM STORAGE TANK INS	38,243,905.35	1,521,767.72	826,875.94	0.00	97,944.43	56.48	1,277.49	38,839,631.69
0586	UNDERGRND STORAGE TANK REG PRG	149,033.16	103,000.00	3,942.26	0.00	5,827.79	225.00	183.66	242,304.45
0587	CHEMICAL EMERGENCY PREPARDNESS	515,242.21	2,571.55	59,952.59	0.00	7,048.93	0.00	22,119.90	428,692.34
0588	MOTOR VEHICLE COMMISSION	1,578,624.90	22,905.00	62,325.75	0.00	40,021.26	0.00	4,394.88	1,494,788.01
0589	HEALTH SPA REGULATORY	16,859.74	1,700.00	0.00	0.00	0.00	0.00	42.74	18,517.00
0590	MISSOURI CASA	19,497.77	5,444.26	6,640.42	0.00	0.00	0.00	0.00	18,301.61
0591	STATE FORENSIC LABORATORY FUND	685,476.90	71,178.37	63,148.76	0.00	0.00	0.00	0.00	693,506.51
0592	SERVICE TO VICTIMS FUND	3,751,078.32	(16,141.88)	73,143.27	0.00	2,805.01	0.00	3.87	3,658,984.29
0593	MAJOR ECONOMIC CONVENTION FUND	2,897.31	41.50	0.00	0.00	0.00	0.00	0.00	2,938.81
0594	DNR PROTECTION - AIR POLL FEE	7,380,250.93	51,434.39	322,078.83	0.00	268,733.91	63.12	17,175.77	6,823,759.93
0600	MISSOURI ONE START JOB DEV FUND	2,523,195.98	1,710.14	43,440.66	0.00	18,598.28	0.00	4,173.56	2,458,693.62
0602	WATER AND WASTEWATER LOAN REV	527,553,549.73	356,119.18	11,201,870.34	0.00	0.00	0.00	0.00	516,707,798.57
0603	ATTORNEY GENERAL COURT COST FD	216,128.84	0.00	2,814.16	0.00	0.00	0.00	0.00	213,314.68
0605	MISSOURI BREEDERS FUND	65,403.53	32.07	0.00	0.00	0.00	0.00	0.00	65,435.60
0606	VET HEALTH AND CARE FUND	17,521,944.65	470,660.53	795,155.98	0.00	2,256,536.82	0.00	10,015.97	14,930,896.41
0607	PUBLIC SERVICE COMMISSION FUND	5,768,643.22	10,335.71	979,930.22	166.25	486,815.84	0.00	23,936.84	4,288,462.28
0609	CONSERVATION COMMISSION FUND	97,039,455.14	21,817,470.40	11,316,435.75	0.00	1,664,452.71	55,925.00	7,059.29	105,924,902.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	103,771,281.60	45,463,743.22	53,222,075.87	0.00	6,767,880.88	1,279,813.22	527,981.27	89,996,900.02
0613	PARKS-STATE SALES TAX	15,512,268.98	4,409,458.68	2,337,677.60	0.00	1,304,688.09	3,900.00	181,805.51	16,101,456.46
0614	SOIL-STATE SALES TAX	16,280,457.82	4,407,378.25	1,315,640.70	0.00	91,134.83	0.00	54,302.40	19,226,758.14
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,181,288.29	3,596,461.86	137,951,427.95	134,807,789.02	0.00	0.00	234,805.00	3,399,306.22
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	777,232.01	56,194.12	0.00	0.00	648,069.04	0.00	0.00	185,357.09
0620	DOSS EDUCATIONAL IMPROVEMENT	2,236,051.44	11.60	56,849.07	0.00	420.45	0.00	7,570.07	2,171,223.45
0621*	BLIND PENSION FUND	12,315,424.87	185,536.86	2,984,246.48	0.00	0.00	0.00	0.00	9,516,715.25
0622	TORT VICTIMS COMPENSATION	7,975,206.82	0.00	3,075,600.00	0.00	0.00	0.00	0.00	4,899,606.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,966,726.94	152,300.00	38,377.58	0.00	23,320.44	80.00	2,096.57	2,055,312.35
0629	BOARD OF PODIATRIC MEDICINE	81,252.65	245.00	1,680.00	0.00	419.62	0.00	35.13	79,362.90
0630	BOARD OF CHIROPRACTIC EXAMINER	573,256.19	4,380.00	2,711.68	0.00	8,737.40	0.00	269.96	565,917.15
0631	MERCHANDISING PRACTICES REVLV	16,778,519.00	1,663,621.16	198,839.40	0.00	76,052.00	0.00	2,861.49	18,164,387.27
0633	BD OF EMBALMERS & FUNERAL DIR	2,841,072.85	36,339.00	5,258.88	0.00	57,958.38	0.00	962.67	2,813,231.92
0634	BOARD OF REG FOR HEALING ARTS	8,677,553.95	16,044.00	195,830.34	0.00	109,046.43	0.00	15,420.96	8,373,300.22
0635	BOARD OF NURSING	7,184,248.99	44,593.18	123,094.57	0.00	111,821.77	0.00	2,819.09	6,991,106.74
0636	BOARD OF OPTOMERY FUND	294,151.24	60,303.25	0.00	0.00	8,005.76	0.00	183.27	346,265.46
0637	BOARD OF PHARMACY FUND	5,196,576.71	413,855.00	110,906.53	0.00	54,815.92	0.00	7,286.78	5,437,422.48
0638	MISSOURI REAL ESTATE COMM FD	5,337,229.77	450,108.75	78,132.81	0.00	74,334.78	0.00	4,475.10	5,630,395.83
0639	BOARD OF VETERINARY FUND	373,826.61	26,805.00	685.31	0.00	22,027.43	0.00	499.51	377,419.36
0644	STATE HIGHWAY DEPARTMENT FUND	9,662,286.55	16,982,936.12	22,325,381.48	47,075,027.91	40,118,592.59	0.00	851,204.33	10,425,072.18
0645	MILK INSPECTION FEES	1,081,141.88	64,684.10	43,212.73	0.00	15,296.45	0.00	1,998.29	1,085,318.51
0646	DEPT HEALTH DOCUMENT SERVICES	83,303.46	4,566.29	73.88	0.00	34.51	265.00	0.00	88,026.36
0647	GRAIN INSPECTION FEES	3,218,058.00	285,680.60	210,966.66	0.00	88,498.00	0.00	7,155.06	3,197,118.88
0648	ST AUDITORS REVOLVING TRUST FD	375,001.19	4,198.19	29,144.47	0.00	12,886.18	0.00	5,971.86	331,196.87
0649	WATER & WASTEWATER LOAN FUND	1,520,510.52	1,386,187.83	1,294,347.24	0.00	59,852.99	0.00	2,037.15	1,550,460.97
0651	EXCELLENCE IN EDUCATION FUND	3,410,482.07	139,166.08	81,741.81	0.00	29,257.57	0.00	8,781.47	3,429,867.30
0652	WORKERS COMPENSATION	20,021,024.23	2,970,420.15	1,288,014.88	0.00	396,892.89	6.10	65,544.88	21,240,997.83
0653	WORKERS COMP-SECOND INJURY FD	34,385,810.16	1,402,472.77	5,246,256.50	0.00	104,829.48	0.00	10,744.22	30,426,452.73
0654	ST ENVIRON IMPORVEMENT	38,260.36	30,000.00	54,001.25	0.00	11,986.37	0.00	949.75	1,322.99
0656	ENVIRONMENTAL RADIATION MONITR	74,975.39	29,589.91	1,807.83	0.00	982.71	0.00	12.83	101,761.93
0657	LOTTERY ENTERPRISE ACCT	4,237,012.62	1,886.44	5,434,763.27	5,000,000.00	353,787.96	0.00	22,156.46	3,428,191.37
0658	DEPT OF HEALTH DONATED	1,527,234.71	407,990.48	7,606.72	0.00	0.00	0.00	0.00	1,927,618.47
0659	RAILROADS EXPENSES	756,372.80	500.00	57,087.23	0.00	2,321.40	0.00	3,464.56	693,999.61
0660	GROUNDWATER PROTECTION	534,467.70	170,715.00	22,128.83	0.00	22,061.83	0.00	1,968.48	659,023.56
0662	PETROLEUM INSPECTION FEES	1,924,202.86	285,464.11	157,355.27	0.00	84,099.38	0.00	9,675.15	1,958,537.17
0663	MISSOURI DISASTER	12,597.81	6,380,476.82	6,121,192.56	0.00	20,486.45	0.00	228,686.24	22,709.38
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,224,340.62	0.00	34,243.08	0.00	17,064.41	0.00	99.96	1,172,933.17
0667	ENERGY SET ASIDE PROGRAM	20,751,628.22	476,819.24	40,701.18	0.00	30,017.71	0.00	8,978.35	21,148,750.22
0668	MISSOURI LAND SURVEY FUND	1,090,575.48	87,710.65	46,360.46	0.00	24,381.73	0.00	3,885.10	1,103,658.84
0670	LEGAL DEFENSE AND DEFENDER FD	915,181.34	16,507.35	17,559.67	9,506.14	6,637.52	0.00	0.00	916,997.64
0671	CRIMINAL RECORD SYSTEM	6,184,055.75	1,105,471.91	1,975,766.92	0.00	26,986.52	9,231.00	8,938.43	5,287,066.79
0672	COMMITTEE OF PROF COUNSELORS	587,748.28	10,425.00	0.00	0.00	23,918.35	0.00	0.00	574,254.93
0673	MOTOR FUEL TAX FUND	31,103,846.83	58,904,633.84	16,014,387.93	0.00	46,403,074.62	0.00	0.00	27,591,018.12
0674	HIGHWAY PATROL ACADEMY FUND	192,949.21	6,802.00	27,117.53	0.00	475.86	17,733.90	31.24	189,860.48
0675	STATE TRANSPORTATION FUND	5,786,006.38	1,360,063.08	27,761.83	0.00	753.42	0.00	443.30	7,117,110.91
0676	HAZARDOUS WASTE FUND	10,168,603.63	(405,693.58)	238,096.35	0.00	164,192.78	100.59	7,353.42	9,353,368.09
0677	MISSOURI DENTAL BOARD	2,010,416.70	340,560.00	22,387.18	0.00	15,651.76	0.00	944.99	2,311,992.77
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,843,249.70	19,620.00	28,490.14	0.00	22,683.37	0.00	1,026.77	2,810,669.42
0679	SAFE WATER DRINKING FUND	6,500,546.63	861,854.91	198,018.79	0.00	142,401.48	1,216.75	59,031.54	6,964,166.48
0680	MO OFFICE OF PROSECUTION SERV	706,495.80	49,045.49	86,937.44	0.00	9,815.69	0.00	310.68	658,477.48
0681	CRIME VICTIMS COMPENSATION FD	226,245.86	251,979.87	397,866.22	0.00	28,480.95	0.00	12,445.60	39,432.96
0682	STATE LOTTERY FUND	39,120,549.03	56,556,514.18	8,657,774.47	0.00	34,984,607.00	0.00	0.00	52,034,681.74

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0683	MARKETING DEVELOPMENT FUND	180,665.52	0.00	0.00	0.00	0.00	0.00	0.00	180,665.52
0687	FAIR SHARE FUND	813,644.78	1,604,570.56	95.98	0.00	1,521,667.17	0.00	0.00	896,452.19
0688	SCHOOL DISTRICT TRUST FUND	69,263,697.01	81,406,875.40	79,514,578.02	0.00	625,000.00	0.00	38,543.13	70,492,451.26
0689	PROFESSIONAL REGISTRATION FEES	737,898.40	503.75	408,311.79	557,029.61	224,041.28	0.00	63,019.90	600,058.79
0692	STATE LEGAL EXPENSE FUND	127,119.04	0.00	286,325.43	209,723.49	0.00	0.00	0.00	50,517.10
0693	ATHLETIC	319,683.86	6,581.00	0.00	0.00	15,649.89	0.00	0.00	310,614.97
0694	CHILDRENS TRUST FUND	4,107,827.56	175,792.80	157,983.78	2,837.00	13,456.91	780.00	2,582.78	4,113,213.89
0695	HWY PATROL MTR VEHICLE REV FD	13,584,889.83	439,179.37	62,518.14	0.00	0.00	10,030.00	0.00	13,971,581.06
0697	ABANDONED MINE RECLAMATION	648,556.56	281.93	0.00	0.00	0.00	0.00	0.00	648,838.49
0698	MERAMEC-ONONDAGA PARKS	997,043.72	469.47	2,525.77	0.00	0.00	0.00	0.00	994,987.42
0699	OIL & GAS REMEDIAL FUND	8,791.73	4.12	0.00	0.00	0.00	0.00	0.00	8,795.85
0700	AMERICAN CANCER SOCIETY	469.78	0.79	0.00	181.00	0.00	0.00	0.00	651.57
0701	STATE RETIREMENT CONTRIBUTIONS	250,911.95	0.00	37,336,320.25	37,530,259.83	0.00	0.00	0.00	444,851.53
0702	SOCIAL SECURITY CONTRIBUTIONS	116,865.81	0.00	13,177,273.96	13,175,573.90	0.00	0.00	0.00	115,165.75
0703	ALS LOU GEHRIG'S DISEASE	54.16	0.27	0.00	136.00	0.00	0.00	0.00	190.43
0704	AMERICAN LUNG ASSOC OF MO	77.14	0.01	0.00	0.00	0.00	0.00	0.00	77.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	72.96	0.11	0.00	0.00	0.00	0.00	0.00	73.07
0708	ARTHRITIS FOUNDATION	78.16	0.11	0.00	0.00	0.00	0.00	0.00	78.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	219.61	0.14	0.00	35.00	0.00	0.00	0.00	254.75
0710	PROCEEDS SURPL PROPERTY SALES	172,547.86	122,406.96	2,802.94	0.00	105,456.60	0.00	54.76	186,640.52
0713	AMERICAN DIABETES ASSOCIATION	512.49	0.30	0.00	74.00	0.00	0.00	0.00	586.79
0714	AMERICAN HEART ASSOCIATION	629.66	0.56	0.00	426.00	0.00	0.00	0.00	1,056.22
0716	MARCH OF DIMES	113.44	0.33	0.00	0.00	0.00	0.00	0.00	113.77
0718	CIRCUIT COURTS ESCROW FUND	27,394.30	1,846.42	6,508.79	0.00	0.00	0.00	0.49	22,731.44
0719	MISSOURI MILITARY FAMILY RELIE	128,062.32	73.75	11,509.46	885.00	0.00	0.00	0.00	117,511.61
0721	MO ELECTRICAL INDUSTRY LIC FUND	147,364.35	14,095.61	0.00	0.00	2,117.81	0.00	0.00	159,342.15
0724	LONG TERM SUPPORT UPL	225,406.00	2,907,156.00	3,132,562.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	75.92	0.01	0.00	0.00	0.00	0.00	0.00	75.93
0729	Prop. School Cert Fund	208,229.47	6,368.00	11,145.56	0.00	6,938.04	0.00	155.39	196,358.48
0733	DRUG COURT RESOURCES	4,443,438.88	0.00	398,394.57	0.00	10,854.46	0.00	0.00	4,034,189.85
0739	JUVENILE JUSTICE FUND	2,356,866.64	79,211.37	0.00	0.00	0.00	0.00	0.00	2,436,078.01
0741	INVESTORS RESTITUTION FUND	15,794.74	2,826.66	2,628.52	0.00	0.00	0.00	0.00	15,992.88
0742	BRAIN INJURY FUND	844,264.67	28,127.71	20,628.66	0.00	0.00	0.00	0.00	851,763.72
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	490,749.32	60,703.00	38,884.52	0.00	22,600.62	1,660.00	2,548.07	489,079.11
0747	MISSOURI PET SPAY/NEUTER	4,012.86	17,000.00	881.00	0.00	0.00	0.00	0.00	20,131.86
0753*	DEBT OFFSET ESCROW FUND	4,639,789.25	2,711.22	505,974.97	149,109.62	203,070.36	0.00	0.00	4,082,564.76
0754	STORMWATER LOAN REVOLVING	9,825,869.88	6,905.40	0.00	0.00	0.00	0.00	0.00	9,832,775.28
0755	RURAL WATER AND SEWER LOAN REV	7,638,972.89	10,668.75	12,559.18	0.00	0.00	0.00	0.00	7,637,082.46
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	2,103,721.45	204,112.29	436,402.49	0.00	3,692.94	0.00	0.00	1,867,738.31
0758	HIGHWAY PATROL TRAFFIC RECORDS	236,952.45	18,567.47	5,043.19	0.00	192.66	0.00	1,064.41	249,219.66
0759	ANTITERRORISM	21,641.95	1,033.88	12.49	0.00	0.00	0.00	0.00	22,663.34
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60

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September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	323,566.71	0.00	40,334,203.18	40,019,161.62	0.00	0.00	0.00	8,525.15
0766	STATE SUPP DOWNTOWN DEVELOPMN	35,009.59	0.00	3,468.36	0.00	2,218.80	0.00	12.11	29,310.32
0772	DNA PROFILING ANALYSIS	1,933,447.55	60,609.65	262,916.59	0.00	377.97	0.00	72.06	1,730,690.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.93	0.01	0.00	0.00	0.00	0.00	0.00	104.94
0774	ATHLETIC AGENT	1,688.93	219.75	0.00	0.00	2.22	0.00	0.00	1,906.46
0775	DEP OF REVENUE SPECIALTY PLATE	15,279.22	0.00	0.00	0.00	10,152.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	269,638.37	35,569.23	(27,735.36)	0.00	(15,924.42)	0.00	0.00	348,867.38
0780	PUTATIVE FATHER REGISTRY	233,058.80	12,594.50	1,730.76	0.00	1,310.85	0.00	8.56	242,603.13
0781	MISSOURI ASSISTIVE TECHNOLOGY	616,641.31	294.17	95,884.41	0.00	0.00	1,785.00	0.00	522,836.07
0782	JUSTICE ASSISTANCE GRANT PROGR	4,109,205.37	2,534.33	25,999.75	0.00	9,170.90	0.00	3,312.59	4,073,256.46
0783	ECON DEVELOP ADVANCEMENT FUND	5,738,654.55	401,963.67	116,711.10	0.00	3,594.20	0.00	68.67	6,020,244.25
0784	CLASSROOM TRUST FUND	8,518,325.33	0.00	22,335,651.59	42,282,088.94	0.00	0.00	19,563.56	28,445,199.12
0785	COSMETOLOGY AND BARBER EXAM	3,736,436.57	43,782.50	35,148.50	0.00	143,005.91	0.00	3,552.43	3,598,512.23
0787	MISSOURI WINE AND GRAPE FUND	511,235.95	161,462.84	127,092.30	0.00	14,708.56	0.00	1,386.49	529,511.44
0788	PART C INTERVENTION FUND	6,126,242.50	75,387.40	0.00	0.00	0.00	0.00	0.00	6,201,629.90
0791	ACCESS MO FINANCIAL ASSISTANCE	34,821,116.20	49,748.79	19,287,267.50	0.00	0.00	0.00	0.00	15,583,597.49
0793	HIGHWAY PATROL EXPENSE FUND	537.79	32.77	0.00	0.00	0.00	0.00	0.00	570.56
0794	ATTORNEY GENERAL TRUST FUND	933,729.64	1,974.75	100.00	0.00	0.00	0.00	0.00	935,604.39
0800	ARROW ROCK STATE HISTORIC SITE	30,118.91	14.11	0.00	0.00	0.00	0.00	0.00	30,133.02
0801	GEOLOGIC RESOURCES FUND	296,483.74	15,329.94	10,067.87	0.00	8,735.67	0.00	43.56	292,966.58
0802	BOARD OF P.I.EXAMINERS	118,097.23	4,380.00	0.00	0.00	9,366.86	0.00	0.00	113,110.37
0803	VETERINARY STUDENT LN PAYMENT	41.99	3.89	0.00	0.00	0.00	0.00	0.00	45.88
0804	MO EXPLOSIVES SAFETY ACT ADMIN	94,404.34	3,414.35	5,809.01	0.00	3,991.86	0.00	52.73	87,965.09
0810	FAMILY TRUST COMPANY FUND	8,274.84	3.52	0.00	0.00	0.00	0.00	0.00	8,278.36
0812	CONFEDERATE MEMORIAL PARK	187,063.67	87.52	0.00	0.00	0.00	0.00	0.00	187,151.19
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,348,236.88	2,450.33	619.63	0.00	321.75	0.00	0.00	3,349,745.83
0817	STATE PUBLIC SCHOOL FUND	327,363.85	3,510.00	0.00	0.00	0.00	0.00	0.00	330,873.85
0818	AH Comm Ed Due Process Hearing	139,545.91	62.12	4,441.00	0.00	2,093.64	0.00	108.46	132,964.93
0820	MARITAL AND FAMILY THERAPISTS	96,378.81	850.00	0.00	0.00	2,626.26	0.00	0.00	94,602.55
0821	FIRE EDUCATION FUND	273,095.53	709.28	0.00	0.00	0.00	0.00	0.00	273,804.81
0822	LIBRARY NETWORKING FUND	147,521.54	57.19	0.00	0.00	0.00	0.00	0.00	147,578.73
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,748.50	6.36	856.94	0.00	531.44	0.00	0.00	11,366.48
0824	ORGAN DONOR PROGRAM FUND	501,810.00	33,139.41	31,159.57	639.00	2,938.35	0.00	337.93	501,152.56
0826	CHILD LABOR ENFORCEMENT FUND	60,410.74	350.00	13.38	0.00	0.00	0.00	65.35	60,682.01
0828	INMATE INCARC REIMB ACT REVOLV	193,801.49	8,681.83	2,765.06	0.00	1,939.96	0.00	33,989.69	163,788.61
0829	SECT OF STATE INVESTOR ED FUND	2,331,521.80	457.59	35,854.96	0.00	16,691.91	0.00	78.17	2,279,354.35
0831	STATE COURT ADMIN REVOLVING	52,453.26	8,250.00	15,071.75	0.00	0.00	9,948.50	9,948.50	45,631.51
0833	RESPIRATORY CARE PRACTITIONERS	331,121.65	3,910.00	0.00	0.00	12,524.47	0.00	0.00	322,507.18
0834	CONC ANIMAL FEEDING OPERATION	535,923.70	246.83	0.00	0.00	0.00	0.00	0.00	536,170.53
0836	STATE DOCUMENT PRESERVATION	3,996.46	27.80	0.00	0.00	0.00	0.00	0.00	4,024.26
0840	ACADEMIC SCHOLARSHIP FUND	8,081,850.14	1,500.00	3,751,200.00	0.00	0.00	0.00	0.00	4,332,150.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,803,857.35	1,683.45	135,113.57	0.00	0.00	0.00	0.00	3,670,427.23
0842	CRIMINAL JUSTICE NETWORK	743,981.79	48,600.00	1,000.00	0.00	0.00	162,445.00	170,582.55	783,444.24
0844	MO OFFICE-PROSECUTION REVOL	34,330.75	14,483.49	9,159.82	0.00	5,076.16	0.00	0.00	34,578.26
0845	MO BOARD OF OCCUPATIONAL THER	198,402.65	1,510.00	0.00	0.00	6,936.10	0.00	0.00	192,976.55

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0846	MO CORONERS TRAINING FUND	0.00	998.44	0.00	0.00	0.00	0.00	0.00	998.44
0847	JUDICIARY EDUCATION AND TRAINI	1,065,702.81	0.00	43,745.04	0.00	16,193.52	0.00	466.08	1,005,298.17
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,651,240.13	5,651,240.13	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	253,272.24	17,013.66	1,722.50	0.00	0.00	0.00	328.07	268,235.33
0853	CORRECTIONAL SUBSTANCE ABUSE	138,580.13	1,190.67	124.22	0.00	0.00	0.00	0.00	139,646.58
0855	MO WINE MARKETING R&D	34.98	0.00	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	146,934.54	1,640.00	0.00	0.00	2,152.33	0.00	0.00	146,422.21
0859	EARLY CHILHD DEV, EDUC & CARE	1,991,979.20	267,999.42	194,037.52	0.00	0.00	0.00	45.06	2,065,896.04
0860	CHARTER PUBLIC SCHOOL REVOLV	646,451.93	12,921.29	26,062.88	0.00	9,119.62	147,074.33	4.71	771,260.34
0863	ABANDONED FUNDS	21,468,231.30	2,932,316.37	4,435,579.91	0.00	29,311.60	0.00	5,448.84	19,930,207.32
0867	Missouri Data Exchange	876,538.41	31,166.69	72,003.04	0.00	2,615.23	0.00	172.19	832,914.64
0872	STATE SEMINARY FUND	24,698.65	0.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	374,560.64	177.41	0.00	0.00	0.00	0.00	0.00	374,738.05
0877	INTERIOR DESIGN COUNCIL	26,908.01	600.00	0.00	0.00	353.66	0.00	0.00	27,154.35
0878	KID'S CHANCE SCHOLARSHIP	1,035,510.67	484.99	0.00	0.00	0.00	0.00	0.00	1,035,995.66
0880	GUARANTY AGENCY OPERATING	7,841,519.55	4,472.73	440,460.45	0.00	32,917.60	0.00	1,654.59	7,370,959.64
0881	FEDERAL STUDENT LOAN RESERVE	24,758,384.96	3,009,932.07	2,335,929.21	0.00	0.00	0.00	0.00	25,432,387.82
0882	ACUPUNCTURIST	38,371.47	400.00	0.00	0.00	111.33	0.00	0.00	38,660.14
0883	TATTOO	199,179.96	6,520.00	0.00	0.00	6,884.04	0.00	0.00	198,815.92
0884	MASSAGE THERAPY	567,948.27	7,325.00	0.00	0.00	31,403.38	0.00	0.00	543,869.89
0885	PREMIUM	1,504,672.56	1,060,961.06	342,784.87	0.00	0.00	0.00	0.00	2,222,848.75
0887	MO PUBLIC BROADCAST CO SP	104,681.85	0.00	92,419.12	0.00	0.00	0.00	0.00	12,262.73
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,134,099.83	35,224.79	149,420.71	0.00	1,814.50	0.00	40.00	2,018,049.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	257,572.99	25,771.80	20,897.35	0.00	0.00	0.00	0.00	262,447.44
0893	MISSOURI LEAD ABATEMENT LOAN	103.44	0.01	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,271.82	49.27	0.00	107.00	0.00	0.00	0.00	106,428.09
0897	AGRIMISSOURI	211,991.88	2,574.01	2,318.83	0.00	0.00	0.00	0.00	212,247.06
0899	CHILDHOOD LEAD TESTING	63,956.97	710.38	199.53	419.00	0.00	0.00	0.00	64,886.82
0900	MISSOURI NATIONAL GUARD TRUST	3,265,569.84	2,121.00	78,268.90	552.00	40,933.23	0.00	193.66	3,148,847.05
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,077.41	21.37	0.00	0.00	0.00	0.00	0.00	4,098.78
0904	AGRICULTURAL DEVELOPMENT FUND	75,123.65	844.11	7,775.88	0.00	2,463.78	0.00	4.83	65,723.27
0905	ALTERNATIVE CARE TRUST FUND	4,021,617.04	998,915.77	914,946.58	0.00	0.00	0.00	16,657.19	4,088,929.04
0906	MINED LAND RECLAMATION FUND	1,267,700.91	54,060.48	33,960.32	0.00	25,411.99	0.00	3,727.16	1,258,661.92
0907	DOWNTOWN REVITALIZ PRESERVATN	145.14	0.67	0.00	0.00	0.00	0.00	0.00	145.81
0909	MANUFACTURED HOUS CONS RECOVERY	47,843.64	22.36	0.00	0.00	0.00	0.00	0.00	47,866.00
0910	STATE EMP VOLUNTARY LIFE INSUR	136,907.20	413.24	273,724.59	0.00	0.00	136,610.77	0.00	206.62
0911	BABLER MEMORIAL STATE PARK FD	896,780.24	25,338.25	57,079.64	0.00	3,783.27	0.00	0.00	861,255.58
0913	DEPUTY SHERIFF SALARY SUPPL	7,400,578.38	166,723.66	285,444.44	0.00	0.00	0.00	0.00	7,281,857.60
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	121,346.61	0.00	6,156.24	0.00	0.00	0.00	0.00	115,190.37
0922	SCHOOL FOR THE DEAF TRUST FUND	8,888.39	0.00	0.00	0.00	0.00	0.00	0.00	8,888.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	273,089.13	394,450.00	0.00	0.00	0.00	0.00	0.00	667,539.13
0926	MENTAL HEALTH INST GIFT TR FD	6,200,899.52	853,273.73	62,625.01	0.00	6,321.46	0.00	0.00	6,985,226.78
0928	SEC OF STATE -WOLFNER STATE LI	681,076.27	423.83	0.00	0.00	0.00	0.00	0.00	681,500.10

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	1,678,996.40	439,773.00	476,414.36	0.00	0.00	0.00	0.00	1,642,355.04
0935	Energy Futures Fund	11,836,671.86	61,747.40	296.55	0.00	162.78	0.00	737.68	11,897,222.25
0937	Cig Fire Safe & Firefighter Pr	71,920.13	4,033.27	121.56	0.00	67.74	0.00	0.00	75,764.10
0939	LINE OF DUTY COMP E&E-0939	14.93	0.52	0.00	0.00	0.00	0.00	0.00	15.45
0948	UNEMPLOYMENT COMPENSATION ADM	397,665.82	2,954,469.63	1,774,232.05	0.00	799,212.38	2,077.53	245,815.21	534,953.34
0949	SPECIAL EMPLOYMENT SECURITY FD	6,690,452.80	272,406.42	890,160.27	0.00	97,472.61	0.00	403.87	5,974,822.47
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,486,667.56	315,318.35	493,034.65	0.00	2,627.28	0.00	1,369.59	8,304,954.39
0953	UNEMPLOYMENT AUTOMATION	0.08	0.33	0.00	0.00	0.00	0.00	0.00	0.41
0955	A+ SCHOOLS FUND	23,201,982.23	3,158.00	2,171,144.61	0.00	0.00	0.00	0.00	21,033,995.62
0958	AMBULANCE SERVICE REIMB ALLOW	6,778,868.54	1,927,520.83	1,829,988.42	626,258.00	626,258.00	0.00	0.00	6,876,400.95
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	774.55	0.43	0.00	25.00	0.00	0.00	0.00	799.98
0963	PANSY JOHNSON GARDENS TRUST	878,529.13	410.65	0.00	0.00	0.00	0.00	0.00	878,939.78
0970	AGRICULTURE PROTECTION FUND	5,141,120.19	766,267.02	493,197.66	0.00	263,444.50	0.00	33,907.62	5,116,837.43
0973	MINE INSPECTION	32,485.03	964.77	2,446.33	0.00	1,181.98	0.00	0.00	29,821.49
0979	FOSTER CARE & ADOPT PARENTS R&R	28,297.21	12.47	0.00	214.00	0.00	0.00	0.00	28,523.68
0980	REVOLVING INFO TECH TRUST	15,500,526.83	148,759.06	8,193,835.50	0.00	426,128.82	9,943,723.63	294,731.21	16,678,313.99
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	18,164.31	6.25	0.00	0.00	0.00	0.00	0.00	18,170.56
0985	PUPPY PROTECTION TRUST	32,858.23	15.94	0.00	0.00	0.00	0.00	0.00	32,874.17
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,437.62	16.23	0.00	0.00	0.00	0.00	0.00	34,453.85
0990	MEDICAID PROVIDER ENROLLMENT	1,106,734.87	25,016.00	4,954.05	0.00	0.00	0.00	0.00	1,126,796.82
0993	WORLD WAR I MEMORIAL TRUST FUND	152,139.97	20,417.65	0.00	0.00	0.00	0.00	0.00	172,557.62
0997	STEM CAREER AWARENESS PROGRAM FUND	61,754.86	29.47	0.00	0.00	0.00	0.00	0.00	61,784.33
2292	FEDERAL STIMULUS-DSS	19,845.08	404,648.00	424,481.41	0.00	0.00	0.00	0.00	11.67
2300	DESE FEDERAL STIMULUS	25,708.50	4,367,253.99	4,299,096.87	0.00	0.00	0.00	68,157.12	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	6,021,898.01	6,019,045.40	0.00	0.00	0.00	0.00	2,852.61
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	2,163,778.23	2,025,142.53	0.00	0.00	0.00	0.00	138,635.70
2320	MODOT FEDERAL STIMULUS	1.98	3,928,470.00	3,899,921.29	0.00	0.00	0.00	0.00	28,550.69
2325	OA FEDERAL STIMULUS	29,842.52	0.00	(57,750.36)	0.00	(33,185.63)	0.00	0.36	120,778.15
2330	DPS FEDERAL STIMULUS	1,857,529.40	0.00	(73,000.00)	0.00	(41,819.35)	0.00	0.00	1,972,348.75
2335	SEMA FEDERAL STIMULUS	1,181,317,911.32	1,811,179.09	84,361,486.97	0.00	4,522,179.30	0.00	69,703.56	1,094,175,720.58
2340	DOC FEDERAL STIMULUS	8,613,910.03	0.00	212.25	0.00	(562,756.96)	0.00	16.90	9,176,437.84
2345	DMH FEDERAL STIMULUS	13,109,798.94	41,641.14	(656,671.59)	0.00	(988,402.06)	134,254.97	24,489.05	14,906,279.65
2350	DHSS FEDERAL STIMULUS	1,884,334.49	16,327,305.55	16,227,487.30	0.00	14,386.20	0.00	2,864.66	1,966,901.88
2355	DSS FEDERAL STIMULUS	1,351,416.56	2,932,133.42	3,214,698.02	0.00	(75,772.23)	0.00	11,015.02	1,133,609.17
2375	DOLIR FEDERAL STIMULUS	762,976.64	0.00	656,494.14	0.00	2,393.96	0.00	91,060.79	13,027.75
2385	SOS FEDERAL STIMULUS	3,828,182.22	32,224.00	920,223.73	0.00	0.00	0.00	0.00	2,940,182.49
		6,863,457,923.97	2,651,567,278.12	2,504,308,059.36	704,718,118.06	704,718,118.06	19,471,056.91	18,578,411.00	7,011,609,788.64
9997	DOR WARRANT INTERCEPT	578.91	88,113.42	0.00	0.00	0.00	0.00	0.00	88,692.33

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2020



September 30, 2020

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: October 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2020.

Manual warrants dated September 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2020. Manual warrants dated October 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 30, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	1,611,304,254.56	(1,632,308.00)	1,609,671,946.56
Temporary Assistance to Needy Families Fed (#0199)	64,630,656.11	(2,084,965.71)	62,545,690.40
Dept of Soc Serv Federal & Other (#0610)	103,771,281.60	(101,624.33)	103,669,657.27
Blind Pension Fund (#0621)	12,315,424.87	(10,404.00)	12,305,020.87
Debt Offset Escrow Fund (#0753)	4,639,789.25	(1,738.37)	4,638,050.88
Federal Stimulus-DSS (#2292)	19,845.08	(19,834.00)	11.08
		(3,850,874.41)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	1,767,893,343.53	(1,654,930.80)	1,766,238,412.73
Title XIX-Federal (#0163)	150,913,566.90	(65,227.25)	150,848,339.65
Temporary Assistance to Needy Families Fed (#0199)	72,203,387.59	(1,994,744.09)	70,208,643.50
Dept of Soc Serv Federal & Other (#0610)	89,996,900.02	(287,317.13)	89,709,582.89
Blind Pension Fund (#0621)	9,516,715.25	(7,124.00)	9,509,591.25
Debt Offset Escrow Fund (#0753)	4,082,564.76	(75.58)	4,082,489.18
		(4,009,418.85)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,863,457,923.97	(3,850,874.41)	6,859,607,049.56
Receipts	2,651,567,278.12	0.00	2,651,567,278.12
Disbursements	(2,504,308,059.36)	(158,544.44)	(2,504,466,603.80)
Transfer-In	704,718,118.06	0.00	704,718,118.06
Transfer-Out	(704,718,118.06)	0.00	(704,718,118.06)
Interagency Billing - In	19,471,056.91	0.00	19,471,056.91
Interagency Billing - Out	(18,578,411.00)	0.00	(18,578,411.00)
Current Balance	7,011,609,788.64	(4,009,418.85)	7,007,600,369.79

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,311,641.21	184,631.90	0.00	2,222,117.10	2,222,055.00	0.00	0.00	602,496,335.21
0101*	GENERAL REVENUE	1,767,893,343.53	727,211,317.62	751,223,425.06	154,847,763.97	266,869,185.49	12,847.98	13,288,847.22	1,618,583,815.33
0104	VOCATIONAL REHABILITATION FED	1,408,620.47	10,999,407.06	9,984,895.58	622.25	1,451,807.44	0.00	290,158.71	681,788.05
0105	DEPT ELEM & SEC ED FED & OTHER	13,619,387.65	51,329,743.50	51,993,658.08	0.00	368,145.17	159,890.25	125,396.95	12,621,821.20
0107	MO OFFICE OF PROS SERV FED	74,631.17	5,102.66	32,586.38	0.00	11,182.89	52,949.02	890.62	88,022.96
0108	UNCOMPENSATED CARE FUND	1,100,000.00	23,198,729.00	10,035,833.33	0.00	0.00	0.00	0.00	14,262,895.67
0109	MENTAL HEALTH-PSD	237,776.52	0.00	401,331.02	0.00	0.00	414,442.08	0.00	250,887.58
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	977,269.48	35,563,194.84	32,555,123.36	0.00	704,293.21	0.00	135.04	3,280,912.71
0115	STATE AUDITOR FEDERAL	378,987.75	0.00	100,025.71	0.00	50,588.57	0.00	112.26	228,261.21
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	757,005.25	381.57	48,885.25	0.00	28,059.99	0.00	19,379.02	661,062.56
0118	DED COM DEV BLK GRT PASS THRGH	2,604,590.98	1,217,731.50	1,446,804.08	0.00	0.00	0.00	628.21	2,374,890.19
0120	THIRD PARTY LIABILITY COLLECT	1,414,528.43	819,553.49	205,818.50	0.00	100,228.19	8.76	18,139.64	1,909,904.35
0122	DEPT OF LABOR RELATIONS ADMIN	273,209.69	1,696.49	447,982.58	1,651,558.00	200,469.28	0.00	272,987.81	1,005,024.51
0123	DED COM DEV BLK GRT ADM	15,738.17	119,597.00	76,607.86	0.00	43,863.09	0.00	3,577.55	11,286.67
0124	FACILITIES MAINTENANCE RESERVE	53,380,628.90	19,128.89	2,409,546.73	0.00	0.00	0.00	1,276,538.97	49,713,672.09
0126	MULTIMODAL OPERATIONS FEDERAL	2,180,927.49	4,164,217.75	4,223,336.16	0.00	16,155.24	0.00	211.23	2,105,442.61
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	229,577.56	111,969.15	75,000.00	0.00	0.00	0.00	0.00	266,546.71
0130	DIVISION OF CORRECTIONS FED	756,880.87	2,534.30	141,522.93	0.00	71,110.77	251,095.33	1,527.85	796,348.95
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,024,769.12	178,914.00	153,938.47	0.00	5,740.70	0.00	26,280.00	3,017,723.95
0133	DEPT OF AGRICULTURE FEDERAL	1,737,164.60	111,280.41	264,013.82	0.00	83,006.85	0.00	39,404.24	1,462,020.10
0134	UTILICARE STABILIZATION	949.13	1.62	0.00	0.00	0.00	0.00	0.00	950.75
0135	OFFICE OF ADMINISTRATION FED	1,036,032.85	232,946.50	12,075.64	0.00	6,299.24	0.00	256.32	1,250,348.15
0136	ATTORNEY GENERAL FED & OTHER	843,035.44	556,183.93	347,686.09	0.00	118,157.47	0.00	38,000.34	895,375.47
0137	SUPREME COURT FEDERAL & OTHER	1,402,846.84	642,245.19	427,668.41	0.00	116,013.25	134,474.37	14,209.39	1,621,675.35
0138	DED COUNCIL ARTS FED & OTHER	155.13	346,845.90	110,329.00	0.00	0.00	0.00	0.00	236,672.03
0139	INTERGOVERNMENTAL TRANSFER	999.87	4,997,163.85	19,433,561.05	33,788,856.90	19,352,459.70	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,991,468.70	3,628,336.31	2,868,203.34	641.25	870,151.54	6,832.80	171,983.09	11,716,941.09
0142	FEDERAL REIMBURSEMENTS ALLWNCE	81,540,883.10	149,730,234.20	139,223,335.04	53,499,320.00	53,503,419.64	3,514,597.00	11.77	95,558,267.85
0143	DEPT OF HEALTH FEDERAL	31,278,967.33	78,796,553.13	81,084,031.45	670.70	2,236,413.96	29,522.05	426,337.81	26,358,929.99
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,746,028.32	15,253,077.68	9,817,481.95	3,333,518.00	3,333,518.00	0.00	0.00	16,181,624.05
0145	STATE EMERGENCY MANGEMENT	5,079,587.63	775,440.19	1,015,434.16	0.00	104,495.12	0.00	52,809.77	4,682,288.77
0146	VICTIMS OF CRIME	576,830.67	4,506,222.00	3,669,928.89	0.00	23,617.23	0.00	3,522.39	1,385,984.16
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,222,117.10	2,222,055.00	2,222,055.00	2,222,117.10	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	48,239,274.97	148,560,406.99	109,943,249.75	0.00	17,433,873.82	385.44	208,838.36	69,214,105.47
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	886,129.83	1,469,581.15	1,616,181.18	0.00	1,829.34	0.00	261,925.66	475,774.80
0152	DEPT PUBLIC SAFETY-FEDERAL	1,530,390.44	1,474,150.12	1,451,493.95	0.00	40,020.43	264,996.98	239,997.41	1,538,025.75
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,334.43	4,536,086.33	4,165,871.00	0.00	532,668.72	226,298.92	64,221.78	958.18
0157	ELECTION ADMIN IMPROVEMENT	21,007,601.74	1,409,257.40	900,307.46	821,000.00	12,594.89	0.00	12,966.72	22,311,990.07
0163	TITLE XIX-FEDERAL	150,913,566.90	341,326,004.53	411,542,796.97	0.00	0.00	48.72	149,362.86	80,547,460.32

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0164	STATE TREASURER'S GEN OPERATIO	1,865,003.16	118,349.89	141,612.38	0.00	82,528.51	0.00	12,568.93	1,746,643.23
0165	OA INFORMATION TECH FED & OTHE	4,518,919.24	4,762,488.11	3,037,770.37	200,000.00	369,678.52	4,194.16	860,470.27	5,217,682.35
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,882,890.17	681,530.44	288,154.98	0.00	132,723.62	0.00	822.55	11,142,719.46
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,986.94	28.07	0.00	220,433.00	0.00	0.00	0.00	264,448.01
0179	CORONAVIRUS EMERGENCY SUPP	11,643,947.10	2,593.90	0.00	0.00	0.00	0.00	0.00	11,646,541.00
0181	ENHANCED FMAP FUND	0.00	235,418,138.00	0.00	0.00	0.00	0.00	0.00	235,418,138.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	142,681.37	148,176.11	147,934.58	0.00	0.00	0.00	44.91	142,877.99
0186	DIV OF LABOR STANDARDS FEDERAL	45,561.08	149,629.59	85,662.80	0.00	41,487.72	0.00	2,088.06	65,952.09
0188	GOVERNORS COMM EMP HANDCAP FED	79,475.08	0.00	39,467.21	0.00	8,584.92	0.00	881.85	30,541.10
0189	FEDERAL AND OTHER	3,579.74	507.21	490.04	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUNT GENERAL FEDERAL	3,497,701.36	11,560,121.32	2,533,767.88	13,406.92	530,347.56	10.74	57,442.47	11,949,682.43
0191	DEPT L&I REL CRIME VICTIMS FED	5,708.00	323,872.93	317,991.21	0.00	0.00	0.00	0.00	11,589.72
0192	FEDERAL-DCI	952.39	267,110.14	231,585.76	0.00	0.00	0.00	0.00	36,476.77
0193	DPS-FED-HOMELAND SECURITY	232,754.25	423,809.69	613,149.53	0.00	26,128.19	0.00	1,202.97	16,083.25
0194	FEDERAL DRUG SEIZURE	1,400,939.14	46,181.37	35,170.26	0.00	0.00	0.00	0.00	1,411,950.25
0195	SECRETARY OF STATE-FEDERAL	207,692.82	454,925.32	476,816.33	0.00	12,037.85	0.00	629.29	173,134.67
0196	NURSING FACILITY FED REIM ALLW	15,962,976.33	30,886,447.53	30,998,104.86	15,786,808.00	15,786,808.00	0.00	0.00	15,851,319.00
0197	COMMUNITY SERV COMM-FED/OTHER	21,110.04	727,631.73	720,902.57	0.00	10,780.18	0.00	1,991.73	15,067.29
0198	POST CLOSURE FUND	427,995.20	126.83	0.00	0.00	0.00	0.00	0.00	428,122.03
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	72,203,387.59	3,674,066.08	17,810,655.55	0.00	656,378.08	282.92	1,451,400.55	55,959,302.41
0207	WPC BOND & INT SERIES A 2007	2,064,348.40	933.11	0.00	0.00	0.00	0.00	0.00	2,065,281.51
0208	SCHOOL BROADBAND	2,675,619.24	0.00	0.00	0.00	0.00	0.00	0.00	2,675,619.24
0209	WPC BOND & INT SERIES A 2010	9,788,009.43	4,429.89	0.00	0.00	0.00	0.00	0.00	9,792,439.32
0210	FSB BOND & INT-SERIES A 2010	1,088,056.26	492.45	0.00	0.00	0.00	0.00	0.00	1,088,548.71
0211	SWC BOND & INT SERIES A 2010	1,817,853.93	822.75	0.00	0.00	0.00	0.00	0.00	1,818,676.68
0212	FSB BOND & INT-SERIS A 2012	3,138,229.69	1,516.32	0.00	0.00	0.00	0.00	0.00	3,139,746.01
0213	WPC BOND & INT-SERIES A 2012	40,718.19	24.16	0.00	0.00	0.00	0.00	0.00	40,742.35
0246	MOTORCYCLE SAFETY TRUST	48,848.17	13,332.97	38,177.26	0.00	646.00	0.00	0.00	23,357.88
0247	HEARING INSTRUMENT SPECIALIST	268,134.49	1,550.00	0.00	0.00	2,441.32	0.00	0.00	267,243.17
0248	SCHOOL DISTRICT BOND FUND	805,501.77	0.00	0.00	0.00	0.00	0.00	0.00	805,501.77
0249	COMPULSIVE GAMBLERS FUND	76,316.13	0.00	6,417.94	0.00	0.00	0.00	0.00	69,898.19
0252	MO HEALTHNET FRAUD PROSECUTION	258,078.24	0.00	0.00	0.00	85.00	0.00	0.00	257,993.24
0254	MO HOUSING TRUST	977,483.83	384,530.93	0.00	0.00	7,795.00	0.00	0.00	1,354,219.76
0255	TREASURER'S INFORMATION FUND	2,987.95	82.20	136.00	0.00	0.00	0.00	0.00	2,934.15
0256	STATE COM OF INTERPRETERS	99,304.46	410.00	0.00	0.00	6,594.54	0.00	0.00	93,119.92
0257	ELEVATOR SAFETY	476,839.55	58,785.57	33,407.59	0.00	17,393.55	763.69	1,715.40	483,872.27
0261	RESIDENTIAL MORTGAGE LICENSING	2,641,186.87	67,115.06	0.00	0.00	284,515.23	0.00	0.00	2,423,786.70
0262	MO ARTS COUNCIL	681,577.51	496.04	119,762.09	888,189.00	21,840.32	0.00	10,749.81	1,417,910.33
0263	BOARD OF GEOLOGIST REGISTRATIO	92,791.74	470.00	0.00	0.00	5,575.78	0.00	0.00	87,685.96
0264	COMM FOR DEAF CERT OF INTERPRE	25,267.67	545.00	1,110.79	0.00	217.00	0.00	113.63	24,371.25
0266	SEC OF ST TECHNOLOGY TRUST	3,656,187.54	212,952.89	130,442.71	0.00	24,505.67	0.00	13,099.79	3,701,092.26
0267	MO AIR EMISSION REDUCTION	1,845,128.57	182,338.60	73,965.78	0.00	89,242.96	0.00	20,626.58	1,843,631.85

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0268	VW ENV TRUST FUND	446,749.83	133,819.00	123,870.23	0.00	5,101.93	0.00	0.00	451,596.67
0269	MO NAT'L GUARD TRAINING SITE	117,772.01	6,282.35	13,276.81	0.00	1,577.22	12,500.00	0.00	121,700.33
0270	STATEWIDE COURT AUTOMATION FD	2,539,219.14	278,914.80	145,577.60	15,909.65	79,883.95	0.00	398.76	2,608,183.28
0271	NURSING FAC QUALITY OF CARE	8,329,336.16	152,789.97	178,561.42	0.00	43,406.28	0.00	31,444.74	8,228,713.69
0274	DIVISION OF TOURISM SUPPL REV	2,413,147.08	42.66	808,700.93	1,940,000.00	82,027.35	0.00	10,785.41	3,451,676.05
0275	HEALTH INITIATIVES	9,019,848.81	3,544,723.21	1,372,327.18	0.00	258,724.18	0.10	10,488.61	10,923,032.15
0276	HEALTH ACCESS INCENTIVE	235,436.47	2,433.38	7,282.32	0.00	4,495.23	0.00	42.88	226,049.42
0279	SCHOOL BUILDING REVOLVING	118,633.33	259,752.34	0.00	0.00	118,633.33	0.00	0.00	259,752.34
0281	PEACE OFFICERS STNDRD-TRNING	129,959.85	49,780.14	(500.00)	0.00	2,008.00	0.00	0.00	178,231.99
0284	INDEPENDENT LIVING CENTER	40,533.60	13,324.72	38,000.00	0.00	645.00	0.00	0.00	15,213.32
0285	GAMING PROCEEDS FOR EDUCATION	11,779,072.98	23,111,656.51	0.00	0.00	24,086,825.79	0.00	0.00	10,803,903.70
0286	GAMING COMMISSION	4,726,233.50	2,801,109.18	1,770,197.24	0.00	377,966.35	0.00	77,119.12	5,302,059.97
0287	OUTSTANDING SCHOOLS TRUST	2,856.09	2,195.97	50,603,659.00	50,600,000.00	0.00	0.00	0.00	1,393.06
0288	MENTAL HEALTH EARNINGS	3,567,877.46	323,751.97	283,817.90	0.00	22,246.99	0.00	0.00	3,585,564.54
0289	BINGO PROCEEDS FOR EDUCATION	244,978.21	75.07	0.00	0.00	0.00	0.00	0.00	245,053.28
0290	GRADE CROSSING SAFETY ACCOUNT	3,228,887.37	106,417.50	40,782.27	0.00	3,648.00	0.00	0.00	3,290,874.60
0291	LOTTERY PROCEEDS	31,696,437.82	0.00	15,198,819.43	34,475,265.00	0.00	0.00	0.00	50,972,883.39
0292	ANIMAL HEALTH LABORATORY FEES	153,928.73	50,609.21	37,731.81	0.00	2,913.92	1,040.00	10,954.39	153,977.82
0293	MAMMOGRAPHY FUND	191,933.32	52,866.70	3,331.94	0.00	2,440.42	0.00	1.81	239,025.85
0295	ANIMAL CARE RESERVE	322,585.38	2,107.95	7,036.68	7,002.00	2,927.89	0.00	2,395.75	319,335.01
0296	DIV AGING EDERLY HOME TRUST	49,793.20	1,458.32	0.00	725.00	0.00	0.00	2,194.08	49,782.44
0297	HIGHWAY PATROL INSPECTIONS	2,081,158.89	81,788.50	6,439.57	0.00	3,284.00	0.00	0.00	2,153,223.82
0298	MISSOURI PUBLIC HEALTH SERVICE	3,531,020.61	1,011,817.11	742,768.43	0.00	109,051.25	1,760.00	63,093.19	3,629,684.85
0299	LIVESTOCK BRAND	14,539.96	1,070.00	(46.80)	0.00	61.00	0.00	1,526.26	14,069.50
0304	VETERANS COMMISSION CAP IMP TRUST	24,841,834.45	170,513.52	1,023,843.31	322.05	4,216,443.14	0.00	44,751.82	19,727,631.75
0307	BPB A 2018 - STATE FACILITIES	799,204.49	601.79	598.04	0.00	0.00	0.00	0.00	799,208.24
0308	BPB A 2018 - CAPITOL	23,366,496.26	11,730.87	333,304.97	0.00	0.00	0.00	0.00	23,044,922.16
0319	STATE ROAD BOND FUND	93,341,454.61	14,914,734.80	33,482,156.22	0.00	0.00	0.00	0.00	74,774,033.19
0320	STATE ROAD FUND	947,687,394.13	143,435,850.80	247,898,021.99	85,312,269.72	1,369,630.68	304,754.62	488,173.52	926,984,443.08
0366	BPB A 2017 - EDUCATION	873,764.31	556.40	0.00	0.00	0.00	0.00	0.00	874,320.71
0393	FULTON ST HOSP SER 2016 BOND	4,835,167.43	2,301.07	30,816.20	0.00	0.00	0.00	0.00	4,806,652.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,530,275.56	6,371.38	0.00	0.00	0.00	0.00	0.00	12,536,646.94
0400	MISSOURI STATE WATER PATROL	3,208,192.54	203,695.15	456,207.71	0.00	24,416.26	0.00	31.85	2,931,231.87
0405	INMATE CANTEEN FUND	5,752,257.87	2,283,459.35	2,010,238.56	1,398.40	167,482.27	0.00	56,341.84	5,803,052.95
0406	COMMODITY COUNCIL MERCHANISING	31,352.87	15,364.00	3,409.48	0.00	1,874.38	0.00	1,375.86	40,057.15
0407	FEDERAL SURPLUS PROPERTY FUND	1,224,035.95	63,847.96	121,544.77	10,110.01	37,724.38	1,255.00	3,273.23	1,136,706.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,700.29	389.72	7,888.37	0.00	5,118.11	0.00	1,145.01	10,938.52
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	399,101.37	55,111.40	104,662.87	761.90	20,513.31	0.00	4,163.29	325,635.20
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,331.10	3.93	0.00	0.00	0.00	0.00	0.00	13,335.03
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	2,822.75	0.71	0.00	0.00	0.00	0.00	0.00	2,823.46
0415	STATE PARKS EARNINGS FUND	21,447,413.85	1,246,876.64	473,770.58	2,187.63	157,312.90	31,073.59	55,800.35	22,040,667.88
0420	DHE OUT-OF-STATE PROGRAM FUND	10,857.78	500.00	686.66	0.00	474.78	0.00	0.00	10,196.34

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0422	GROUND EMERGENCY MED TRANSPORT	2,086,747.85	0.00	6,923.36	0.00	3,383.04	0.00	0.00	2,076,441.45
0423	COMPUTER SCI EDUCATION FUND	3,975.92	5.01	0.00	0.00	0.00	0.00	0.00	3,980.93
0425	NATURAL RESOURCES REVOLVING SE	1,263,391.62	8,645.92	258,934.00	11,012.77	3,576.78	127,240.30	1,248.44	1,146,531.39
0426	Agri Land Survey Revolving Ser	517,765.99	14,889.41	14,676.85	0.00	8,830.06	352.00	2,134.68	507,365.81
0428	KC LAW ENFORCEMENT MEM FUND	667.09	0.08	0.00	6.00	0.00	0.00	0.00	673.17
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,059.13	0.12	0.00	52.00	0.00	0.00	0.00	1,111.25
0430	HISTORIC PRESERVATION REVOLVIN	1,062,549.33	70,346.10	18,295.43	37,767.00	13,513.74	0.00	378.67	1,138,474.59
0435	HABILITATION CENTER ROOM & BOARD	593,193.99	240,863.96	151,234.20	0.00	6,854.00	0.00	10,871.17	665,098.58
0438	MLK JR ST CELEBRATION COMM FUND	35.82	0.00	0.00	0.00	0.00	0.00	0.00	35.82
0460	MISSOURI VETERANS HOME FUND	2,328,022.07	6,346,348.44	5,872,112.38	4,000,626.05	2,652,019.42	76.69	106,427.05	4,044,514.40
0461	VETERANS ASSIST FUND	2,135,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,510.00
0471	BLUE BOOK PRINTING	32,435.93	626.00	0.00	0.00	28.00	0.00	0.00	33,033.93
0476	INDUSTRIAL HEMP FUND	41,368.84	2,468.44	9,162.77	0.00	5,132.11	0.00	2,944.19	26,598.21
0488	FAST TRACK WORKFORCE INCENTIVE	5,453,760.29	1,495.34	86,359.14	0.00	0.00	0.00	0.00	5,368,896.49
0492	CHIP INCREASED ENHANCEMENT	49,095,838.36	1,649,089.00	15,822,878.36	0.00	0.00	0.00	0.00	34,922,049.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	21.18	0.01	0.00	1.00	0.00	0.00	0.00	22.19
0495	EPROCUREMENT & STATE TECH FUND	2,000.00	0.00	307,269.00	305,269.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	909,004.58	9,903.05	1,024,570.40	1,540,797.00	295,207.54	0.00	74,155.23	1,065,771.46
0501	STATE FACILITY MAINT AND OPRAT	4,443,463.12	1,944.64	4,328,766.59	5,206.00	957,840.16	8,677,398.62	150,715.89	7,690,689.74
0503	DIFP Administrative	43,473.82	3.19	14,745.55	65,203.36	6,335.20	0.00	190.29	87,409.33
0505	OFFICE OF ADM REVOLV TRUST FD	5,292,234.60	304,600.42	1,059,368.18	51,494.44	156,407.14	1,665,617.77	48,975.08	6,049,196.83
0510	WORKING CAPITAL REVOLVING FD	11,323,738.68	418,663.54	2,098,287.67	5,204.38	314,943.94	1,009,359.81	26,915.09	10,316,819.71
0515	CENTRAL CHECK MAILING SERV REV	19,032.51	0.00	11,508.94	0.00	926.69	5,082.21	0.00	11,679.09
0520	HOUSE OF REPRESENTATIVE REVOLV	491.20	326.50	0.00	0.00	0.00	0.00	0.00	817.70
0525	SUPREME CRT PUBLICATIONS REV	76,374.25	9,045.88	11.55	0.00	0.00	0.00	0.00	85,408.58
0530	ADJUTANT GENERAL REVOLVING FD	32,781.52	0.00	0.00	0.00	0.00	23.85	0.00	32,805.37
0535	SENATE REVOLVING	17,446.71	478.78	0.00	1,448.75	0.00	0.00	0.00	19,374.24
0537	QUALITY IMPROVEMENT REVOLVING	24,231.24	0.00	0.00	0.00	28.00	0.00	0.00	24,203.24
0540	INMATE REVOLVING FUND	1,479,149.17	608,031.66	863,106.45	0.00	2,275.06	0.00	12,082.88	1,209,716.44
0543	OIL AND GAS RESOURCES FUND	248,487.38	6,124.71	0.00	0.00	196.00	0.00	0.00	254,416.09
0544	DIV ALCOHOL & TOBACCO CTRL	7,001,298.37	39,815.27	151,659.05	0.00	79,816.47	638.79	40,537.88	6,769,739.03
0545	DEPT SOCIAL SEVICES ADM TRUST	49,401.26	922.36	33,573.28	0.00	0.00	62,119.59	0.00	78,869.93
0546	STATUTORY REVISION	334,218.83	425.00	47.26	0.00	190.00	2,050.00	0.00	336,456.57
0547	DED ADMINISTRATIVE	159,347.50	51,351.15	36,592.84	13,581.14	17,793.73	13,818.90	5,297.95	178,414.17
0548	DIVISION OF CREDIT UNIONS	886,551.76	259.58	84,457.53	0.00	48,885.04	0.00	1,150.61	752,318.16
0549	DIV SAVINGS & LOAN SUPERVISION	44,741.94	11.21	0.00	0.00	18,410.09	0.00	0.00	26,343.06
0550	DIVISION OF FINANCE	3,950,490.31	34,479.52	646,132.43	299,114.32	352,740.27	0.00	10,550.51	3,274,660.94
0552	INSURANCE EXAMINERS	931,778.29	345,550.12	231,604.59	0.00	124,602.21	0.00	15,488.53	905,633.08
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	6,671,356.82	72,504.76	1,509,357.47	0.00	18,235.17	0.00	341.09	5,215,927.85
0559	DEAF RELAY SERVICE	1,926,639.85	55,107.51	78,998.90	0.00	12,289.88	0.00	1,011.74	1,889,446.84
0561	REAL ESTATE APPRAISERS FUND	1,585,642.93	55,785.00	0.00	0.00	52,798.93	0.00	0.00	1,588,629.00
0562	ENDOWED CARE CEMETERY AUDIT	305,478.13	8,283.68	(2.00)	0.00	11,073.97	222.00	0.00	302,911.84
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	364,407.81	364,407.81	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	587,506.72	4,438.06	6,149.51	0.00	5,589.05	0.00	6.92	580,199.30

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0566	DEPT OF INSURANCE DEDICATED	6,472,002.30	1,796,047.43	797,081.05	0.00	442,141.04	0.00	22,004.41	7,006,823.23
0567	INTERNATIONAL TRADE SHOW	84,146.28	0.00	4,593.74	0.00	80.00	0.00	0.00	79,472.54
0568	WATER POLL PERMIT FEE SUBACNT	41,058,767.04	445,866.48	890,339.56	0.00	417,971.87	12,294.20	29,586.37	40,179,029.92
0569	SCRAP TIRE SUBACCOUNT	4,772,608.59	(75,212.95)	30,099.97	0.00	45,139.21	0.00	2,420.26	4,619,736.20
0570	SOLID WASTE MANAGEMENT	15,635,112.04	1,487,471.04	450,606.09	0.00	216,679.73	0.00	7,781.28	16,447,515.98
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	462,397.36	36,500.00	0.00	0.00	39,946.22	0.00	0.00	458,951.14
0575	METALLIOC MINERAL WASTE MANAGE	245,269.42	74.44	1,984.67	0.00	4,483.81	0.00	155.63	238,719.75
0577	LOCAL RECORDS PRESERVATION	2,026,772.19	130,859.44	98,611.60	0.00	46,377.65	0.00	1,938.27	2,010,704.11
0578	SPINAL CORD INJURY	765,900.80	26,789.33	0.00	0.00	1,294.00	0.00	0.00	791,396.13
0579	VETERANS TRUST	475,393.50	453.50	860.81	424.00	0.00	0.00	692.46	474,717.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	867,929.29	5,475.00	0.00	0.00	48,743.12	0.00	0.00	824,661.17
0581	LIVESTOCK SALES AND MARKETS FE	2,844.51	0.00	(46.80)	0.00	0.00	0.00	0.00	2,891.31
0582	MANUFACTURED HOUSING	259,787.56	29,584.17	43,439.49	7,120.50	15,452.69	0.00	1,082.27	236,517.78
0583	PORT AUTHORITY AIM ZONE FUND	1,124.90	0.14	0.00	0.00	0.00	0.00	0.00	1,125.04
0584	ABESTO FEE SUBACCOUNT	377,547.53	37,652.39	26,760.19	0.00	29,695.07	150.00	1,209.10	357,685.56
0585	PETROLEUM STORAGE TANK INS	38,839,631.69	1,537,754.75	1,355,459.51	0.00	135,124.24	0.00	3,971.80	38,882,830.89
0586	UNDERGRND STORAGE TANK REG PRG	242,304.45	49,740.00	4,041.55	0.00	8,329.83	75.00	471.87	279,276.20
0587	CHEMICAL EMERGENCY PREPARDNESS	428,692.34	250.79	61,112.69	0.00	10,465.82	0.00	9,959.69	347,404.93
0588	MOTOR VEHICLE COMMISSION	1,494,788.01	47,377.93	68,035.50	0.00	43,943.57	0.00	1,493.71	1,428,693.16
0589	HEALTH SPA REGULATORY	18,517.00	2,000.00	1,418.38	0.00	32.00	0.00	43.50	19,023.12
0590	MISSOURI CASA	18,301.61	5,692.47	0.00	0.00	182.00	0.00	0.00	23,812.08
0591	STATE FORENSIC LABORATORY FUND	693,506.51	11,794.79	130,579.68	0.00	1,456.00	0.00	0.00	573,265.62
0592	SERVICE TO VICTIMS FUND	3,658,984.29	182,615.70	91,909.51	0.00	8,114.49	0.00	1.70	3,741,574.29
0593	MAJOR ECONOMIC CONVENTION FUND	2,938.81	20.42	0.00	0.00	0.00	0.00	0.00	2,959.23
0594	DNR PROTECTION - AIR POLL FEE	6,823,759.93	76,888.84	353,175.93	0.00	345,734.33	0.00	39,577.73	6,162,160.78
0600	MISSOURI ONE START JOB DEV FUND	2,458,693.62	1,686.44	128,948.29	1,458,949.00	18,598.32	0.00	1,041.85	3,770,740.60
0602	WATER AND WASTEWATER LOAN REV	516,707,798.57	1,337,179.68	8,536,692.16	0.00	0.00	0.00	0.00	509,508,286.09
0603	ATTORNEY GENERAL COURT COST FD	213,314.68	0.00	5,359.38	0.00	0.00	0.00	0.00	207,955.30
0605	MISSOURI BREEDERS FUND	65,435.60	20.12	0.00	0.00	0.00	0.00	0.00	65,455.72
0606	VET HEALTH AND CARE FUND	14,930,896.41	579,618.17	1,099,415.19	0.00	129,631.90	0.00	28,808.86	14,252,658.63
0607	PUBLIC SERVICE COMMISSION FUND	4,288,462.28	4,252,769.33	985,575.06	0.00	552,610.17	0.00	36,188.15	6,966,858.23
0609	CONSERVATION COMMISSION FUND	105,924,902.79	16,360,276.52	13,109,605.25	0.00	1,675,135.31	96,765.28	719,270.76	106,877,933.27
0610*	DEPT OF SOC SERV FEDERAL & OTH	89,996,900.02	68,185,349.71	54,649,641.49	0.00	6,927,410.57	64,414.90	422,028.02	96,247,584.55
0613	PARKS-STATE SALES TAX	16,101,456.46	3,954,604.81	2,264,397.48	0.00	1,463,511.69	771.62	244,153.14	16,084,770.58
0614	SOIL-STATE SALES TAX	19,226,758.14	3,907,021.24	3,323,856.49	0.00	119,017.32	0.00	31,069.28	19,659,836.29
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,399,306.22	3,192,647.52	5,592,325.05	1,696,466.15	0.00	0.00	0.00	2,696,094.84
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	185,357.09	54,935.34	0.00	0.00	1,841.00	0.00	0.00	238,451.43
0620	DOSS EDUCATIONAL IMPROVEMENT	2,171,223.45	8,715.51	313,317.73	0.00	174,773.63	608,106.18	5,305.78	2,294,648.00
0621*	BLIND PENSION FUND	9,516,715.25	102,940.75	2,983,144.54	0.00	0.00	4.20	0.00	6,636,515.66
0622	TORT VICTIMS COMPENSATION	4,899,606.82	0.00	3,827,560.00	0.00	1,248.00	0.00	0.00	1,070,798.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,055,312.35	95,466.32	26,675.11	0.00	36,946.15	0.00	2,853.46	2,084,303.95
0629	BOARD OF PODIATRIC MEDICINE	79,362.90	0.00	35.56	0.00	1,143.78	0.00	13.60	78,169.96
0630	BOARD OF CHIROPRACTIC EXAMINER	565,917.15	4,105.00	6,770.77	0.00	13,218.16	0.00	439.16	549,594.06
0631	MERCHANDISING PRACTICES REVLV	18,164,387.27	6,266.47	831,143.83	0.00	109,386.70	0.00	3,409.16	17,226,714.05
0633	BD OF EMBALMERS & FUNERAL DIR	2,813,231.92	435,148.93	6,060.62	0.00	89,446.78	0.00	2,332.93	3,150,540.52
0634	BOARD OF REG FOR HEALING ARTS	8,373,300.22	16,526.46	181,241.27	0.00	151,015.02	0.00	20,224.87	8,037,345.52
0635	BOARD OF NURSING	6,991,106.74	43,037.99	119,716.76	0.00	197,728.41	0.00	5,648.30	6,711,051.26
0636	BOARD OF OPTOMERY FUND	346,265.46	77,868.25	421.25	0.00	14,897.63	0.00	381.96	408,432.87
0637	BOARD OF PHARMACY FUND	5,437,422.48	360,161.00	143,815.34	0.00	102,706.35	0.00	10,829.91	5,540,231.88
0638	MISSOURI REAL ESTATE COMM FD	5,630,395.83	506,517.00	78,441.10	0.00	122,407.29	0.00	25,583.47	5,910,480.97
0639	BOARD OF VETERINARY FUND	377,419.36	68,970.00	1,354.64	0.00	28,526.23	0.00	1,987.52	414,520.97
0644	STATE HIGHWAY DEPARTMENT FUND	10,425,072.18	15,182,174.28	21,659,727.52	45,486,382.90	40,885,393.09	0.00	809,744.10	7,738,764.65
0645	MILK INSPECTION FEES	1,085,318.51	118,176.38	49,929.56	0.00	18,121.81	0.00	2,987.86	1,132,455.66
0646	DEPT HEALTH DOCUMENT SERVICES	88,026.36	7,126.03	0.00	0.00	79.00	100.00	0.00	95,173.39
0647	GRAIN INSPECTION FEES	3,197,118.88	277,330.92	224,519.69	0.00	99,673.41	0.00	14,072.98	3,136,183.72
0648	ST AUDITORS REVOLVING TRUST FD	331,196.87	212,825.27	29,103.03	0.00	14,657.08	0.00	1,169.52	499,092.51
0649	WATER & WASTEWATER LOAN FUND	1,550,460.97	924,947.60	866,009.58	0.00	72,122.21	0.00	1,390.86	1,535,885.92
0650	TOURISM MARKETING	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,429,867.30	137,103.68	86,923.35	0.00	36,931.18	0.00	2,703.58	3,440,412.87
0652	WORKERS COMPENSATION	21,240,997.83	153,201.23	934,567.64	0.00	1,000,427.73	0.00	186,021.69	19,273,182.00
0653	WORKERS COMP-SECOND INJURY FD	30,426,452.73	14,559,670.19	6,504,096.11	0.00	330,024.07	483,495.55	10,742.92	38,624,755.37
0654	ST ENVIRON IMPROVEMENT	1,322.99	57,500.00	38,054.17	0.00	11,947.87	0.00	1,631.82	7,189.13
0656	ENVIRONMENTAL RADIATION MONITR	101,761.93	3,776.12	2,673.82	0.00	1,869.57	0.00	10.33	100,984.33
0657	LOTTERY ENTERPRISE ACCT	3,428,191.37	3,463.15	4,901,252.28	5,000,000.00	352,650.30	0.00	98,044.84	3,079,707.10
0658	DEPT OF HEALTH DONATED	1,927,618.47	4,741.05	4,275.42	237.00	0.00	0.00	0.00	1,928,321.10
0659	RAILROADS EXPENSES	693,999.61	228,821.84	65,436.22	0.00	30,345.64	0.00	922.11	826,117.48
0660	GROUNDWATER PROTECTION	659,023.56	122,853.00	24,371.58	0.00	24,124.97	440.00	1,880.97	731,939.04
0662	PETROLEUM INSPECTION FEES	1,958,537.17	274,539.52	161,233.92	0.00	92,986.13	0.00	36,903.00	1,941,953.64
0663	MISSOURI DISASTER	22,709.38	3,682,704.38	3,498,168.78	0.00	21,424.06	2,811.75	173,082.33	15,550.34
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,172,933.17	263,965.03	40,304.06	0.00	17,303.70	0.00	101.48	1,379,188.96
0667	ENERGY SET ASIDE PROGRAM	21,148,750.22	257,355.39	394,325.41	0.00	37,775.00	0.00	3,868.39	20,970,136.81
0668	MISSOURI LAND SURVEY FUND	1,103,658.84	131,164.73	47,429.75	0.00	25,544.73	0.00	2,816.05	1,159,033.04
0670	LEGAL DEFENSE AND DEFENDER FD	916,997.64	23,587.58	(145,647.92)	21,888.00	174,959.27	0.00	0.00	933,161.87
0671	CRIMINAL RECORD SYSTEM	5,287,066.79	1,104,404.92	1,019,716.77	0.00	26,547.28	17,958.25	6,033.05	5,357,132.86
0672	COMMITTEE OF PROF COUNSELORS	574,254.93	9,150.00	0.00	0.00	33,534.11	0.00	0.00	549,870.82
0673	MOTOR FUEL TAX FUND	27,591,018.12	62,286,489.64	15,693,229.09	0.00	45,471,099.30	0.00	0.00	28,713,179.37
0674	HIGHWAY PATROL ACADEMY FUND	189,860.48	11,476.20	34,759.23	0.00	1,071.46	20,814.50	39.37	186,281.12
0675	STATE TRANSPORTATION FUND	7,117,110.91	(439,734.38)	95,462.88	0.00	6,304.47	0.00	119.76	6,575,489.42
0676	HAZARDOUS WASTE FUND	9,353,368.09	348,100.14	672,496.64	229,762.65	214,490.41	43,145.86	21,063.29	9,066,326.40
0677	MISSOURI DENTAL BOARD	2,311,992.77	242,816.55	27,699.98	0.00	20,727.81	0.00	3,471.71	2,502,909.82
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,810,669.42	167,548.30	38,000.71	0.00	47,357.61	0.00	1,787.04	2,891,072.36
0679	SAFE WATER DRINKING FUND	6,964,166.48	220,587.02	184,970.57	0.00	192,491.84	1,950.00	42,085.07	6,767,156.02
0680	MO OFFICE OF PROSECUTION SERV	658,477.48	62,006.48	83,305.94	0.00	12,279.67	0.00	497.52	624,400.83
0681	CRIME VICTIMS COMPENSATION FD	39,432.96	326,807.35	151,810.58	0.00	40,193.98	0.00	2,860.63	171,375.12

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0682	STATE LOTTERY FUND	52,034,681.74	38,666,930.17	14,038,482.16	21,235.00	39,475,265.00	0.00	0.00	37,209,099.75
0683	MARKETING DEVELOPMENT FUND	180,665.52	0.00	0.00	0.00	121.00	0.00	0.00	180,544.52
0687	FAIR SHARE FUND	896,452.19	1,385,760.31	2,366.68	0.00	1,577,832.82	0.00	0.00	702,013.00
0688	SCHOOL DISTRICT TRUST FUND	70,492,451.26	73,081,647.02	83,632,339.15	0.00	0.00	0.00	40,031.76	59,901,727.37
0689	PROFESSIONAL REGISTRATION FEES	600,058.79	3,095.73	582,174.68	1,031,449.11	224,204.36	0.00	138,111.60	690,112.99
0692	STATE LEGAL EXPENSE FUND	50,517.10	0.00	206,354.58	233,495.74	0.00	0.00	0.00	77,658.26
0693	ATHLETIC	310,614.97	10,078.71	0.00	0.00	28,005.24	0.00	0.00	292,688.44
0694	CHILDRENS TRUST FUND	4,113,213.89	205,615.09	167,292.41	1,163.00	13,874.93	1,110.00	2,699.14	4,137,235.50
0695	HWY PATROL MTR VEHICLE REV FD	13,971,581.06	1,067,731.79	35,300.56	48,275.00	838.00	23,520.00	0.00	15,074,969.29
0697	ABANDONED MINE RECLAMATION	648,838.49	181.75	0.00	0.00	0.00	0.00	0.00	649,020.24
0698	MERAMEC-ONONDAGA PARKS	994,987.42	296.80	1,532.25	0.00	51.00	0.00	0.00	993,700.97
0699	OIL & GAS REMEDIAL FUND	8,795.85	40,003.49	0.00	0.00	0.00	0.00	0.00	48,799.34
0700	AMERICAN CANCER SOCIETY	651.57	0.41	0.00	18.00	0.00	0.00	0.00	669.98
0701	STATE RETIREMENT CONTRIBUTIONS	444,851.53	0.00	37,150,706.25	36,710,311.67	0.00	0.00	0.00	4,456.95
0702	SOCIAL SECURITY CONTRIBUTIONS	115,165.75	0.00	13,265,511.00	13,274,178.82	0.00	0.00	0.00	123,833.57
0703	ALS LOU GEHRIG'S DISEASE	190.43	0.14	0.00	0.00	0.00	0.00	0.00	190.57
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.00	0.00	0.00	0.00	0.00	0.00	77.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	73.07	0.03	0.00	0.00	0.00	0.00	0.00	73.10
0708	ARTHRITIS FOUNDATION	78.27	0.03	0.00	0.00	0.00	0.00	0.00	78.30
0709	NATIONAL MULTIPLE SCLEROSIS SO	254.75	0.05	0.00	22.00	0.00	0.00	0.00	276.80
0710	PROCEEDS SURPL PROPERTY SALES	186,640.52	171,821.56	1,843.20	0.00	264,146.78	0.00	38.34	92,433.76
0713	AMERICAN DIABETES ASSOCIATION	586.79	0.20	0.00	20.00	0.00	0.00	0.00	606.99
0714	AMERICAN HEART ASSOCIATION	1,056.22	0.34	0.00	20.00	0.00	0.00	0.00	1,076.56
0716	MARCH OF DIMES	113.77	0.16	0.00	9.00	0.00	0.00	0.00	122.93
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	44,454.49	44,454.49	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,731.44	93.64	7,075.63	0.00	0.00	0.00	0.00	15,749.45
0719	MISSOURI MILITARY FAMILY RELIE	117,511.61	120.42	11,000.00	465.00	0.00	0.00	0.00	107,097.03
0721	MO ELECTRICAL INDUSTRY LIC FUND	159,342.15	6,343.08	0.00	0.00	1,932.98	0.00	0.00	163,752.25
0727	DYS CHILD BENEFITS FUND	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
0729	Prop. School Cert Fund	196,358.48	5,595.00	20,703.09	0.00	7,931.03	0.00	95.81	173,223.55
0733	DRUG COURT RESOURCES	4,034,189.85	0.00	397,571.48	2,247,780.00	10,881.20	0.00	9.30	5,873,507.87
0739	JUVENILE JUSTICE FUND	2,436,078.01	82,845.98	0.00	0.00	2,590.00	0.00	0.00	2,516,333.99
0741	INVESTORS RESTITUTION FUND	15,992.88	2,786.66	2,731.23	0.00	0.00	0.00	0.00	16,048.31
0742	BRAIN INJURY FUND	851,763.72	26,649.95	32,373.87	0.00	1,290.00	0.00	0.00	844,749.80
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	489,079.11	66,958.65	40,033.83	0.00	24,490.02	4,354.00	1,704.44	494,163.47
0747	MISSOURI PET SPAY/NEUTER	20,131.86	0.00	5,000.00	0.00	0.00	0.00	0.00	15,131.86
0753*	DEBT OFFSET ESCROW FUND	4,082,564.76	1,603.54	349,658.09	479,894.61	22,125.00	0.00	0.00	4,192,279.82
0754	STORMWATER LOAN REVOLVING	9,832,775.28	4,402.89	0.00	0.00	0.00	0.00	0.00	9,837,178.17
0755	RURAL WATER AND SEWER LOAN REV	7,637,082.46	33,777.60	0.00	0.00	0.00	0.00	0.00	7,670,860.06
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,867,738.31	185,752.52	262,919.35	0.00	13,640.93	0.00	0.00	1,776,930.55
0758	HIGHWAY PATROL TRAFFIC RECORDS	249,219.66	13,594.76	8,507.52	0.00	571.66	0.00	461.43	253,273.81
0759	ANTITERRORISM	22,663.34	611.40	120.42	0.00	0.00	0.00	78.00	23,076.32

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	8,525.15	0.00	40,088,317.83	40,088,920.42	0.00	0.00	0.00	9,127.74
0766	STATE SUPP DOWNTOWN DEVELOPMN	29,310.32	17.04	228,454.86	235,740.96	2,218.80	0.00	12.11	34,382.55
0772	DNA PROFILING ANALYSIS	1,730,690.58	60,838.85	415,641.31	0.00	3,210.97	0.00	1,344.87	1,371,332.28
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.94	0.01	0.00	0.00	0.00	0.00	0.00	104.95
0774	ATHLETIC AGENT	1,906.46	366.25	0.00	0.00	48.43	0.00	0.00	2,224.28
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	0.00	0.00	0.00	0.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	348,867.38	26,834.90	0.00	0.00	10,296.00	0.00	0.00	365,406.28
0780	PUTATIVE FATHER REGISTRY	242,603.13	11,565.09	1,730.70	0.00	1,702.79	0.00	8.56	250,726.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	522,836.07	179.97	98,835.38	0.00	162.00	20,000.00	0.00	444,018.66
0782	JUSTICE ASSISTANCE GRANT PROGR	4,073,256.46	1,431.76	23,111.86	0.00	9,533.51	0.00	7,796.91	4,034,245.94
0783	ECON DEVELOP ADVANCEMENT FUND	6,020,244.25	601,718.08	213,763.07	0.00	18,209.11	0.00	72.10	6,389,918.05
0784	CLASSROOM TRUST FUND	28,445,199.12	0.00	46,056,566.53	24,086,825.79	0.00	0.00	39,478.73	6,435,979.65
0785	COSMETOLOGY AND BARBER EXAM	3,598,512.23	36,931.00	11,887.71	4,802.00	223,542.81	0.00	5,797.48	3,399,017.23
0787	MISSOURI WINE AND GRAPE FUND	529,511.44	164,529.84	158,223.47	0.00	22,397.05	0.00	4,723.20	508,697.56
0788	PART C INTERVENTION FUND	6,201,629.90	171,541.42	362,382.95	0.00	264.00	0.00	0.00	6,010,524.37
0791	ACCESS MO FINANCIAL ASSISTANCE	15,583,597.49	34,231.92	8,642,454.98	0.00	259.00	0.00	0.00	6,975,115.43
0793	HIGHWAY PATROL EXPENSE FUND	570.56	328.48	328.48	0.00	0.00	0.00	0.00	570.56
0794	ATTORNEY GENERAL TRUST FUND	935,604.39	45,397.76	1,974.75	0.00	0.00	0.00	0.00	979,027.40
0800	ARROW ROCK STATE HISTORIC SITE	30,133.02	8.95	0.00	0.00	0.00	0.00	0.00	30,141.97
0801	GEOLOGIC RESOURCES FUND	292,966.58	8,452.45	10,092.42	0.00	12,873.68	0.00	122.07	278,330.86
0802	BOARD OF P.I.EXAMINERS	113,110.37	5,030.00	0.00	0.00	10,294.04	0.00	0.00	107,846.33
0803	VETERINARY STUDENT LN PAYMENT	45.88	1.92	0.00	0.00	0.00	0.00	0.00	47.80
0804	MO EXPLOSIVES SAFETY ACT ADMIN	87,965.09	2,313.57	6,222.69	0.00	3,413.62	0.00	130.87	80,511.48
0810	FAMILY TRUST COMPANY FUND	8,278.36	10,002.39	0.00	0.00	0.00	0.00	0.00	18,280.75
0812	CONFEDERATE MEMORIAL PARK	187,151.19	55.50	0.00	0.00	0.00	0.00	0.00	187,206.69
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,349,745.83	1,434.35	18,081.97	375,159.00	328.77	0.00	0.00	3,707,928.44
0817	STATE PUBLIC SCHOOL FUND	330,873.85	1,955.00	0.00	0.00	0.00	0.00	0.00	332,828.85
0818	AH Comm Ed Due Process Hearing	132,964.93	39.41	4,441.00	0.00	2,093.64	0.00	108.46	126,361.24
0820	MARITAL AND FAMILY THERAPISTS	94,602.55	1,350.00	0.00	0.00	2,417.97	0.00	0.00	93,534.58
0821	FIRE EDUCATION FUND	273,804.81	571.95	0.00	0.00	420.00	0.00	0.00	273,956.76
0822	LIBRARY NETWORKING FUND	147,578.73	40.06	294,533.73	146,955.00	0.00	0.00	0.00	40.06
0823	BOLL WEEVIL SUPPRESS & ERADICAT	11,366.48	0.00	856.94	0.00	531.43	0.00	0.00	9,978.11
0824	ORGAN DONOR PROGRAM FUND	501,152.56	26,709.73	11,135.29	356.00	3,295.61	0.00	0.09	513,787.30
0826	CHILD LABOR ENFORCEMENT FUND	60,682.01	100.00	21.01	0.00	0.00	0.00	18.11	60,742.89
0828	INMATE INCARC REIMB ACT REVOLV	163,788.61	23,631.88	2,765.06	0.00	2,805.95	0.00	25,191.17	156,658.31
0829	SECT OF STATE INVESTOR ED FUND	2,279,354.35	7,767.00	22,751.66	0.00	9,647.84	0.00	7,257.49	2,247,464.36
0831	STATE COURT ADMIN REVOLVING	45,631.51	10,623.04	7,667.00	0.00	0.00	9,948.50	0.00	58,536.05
0833	RESPIRATORY CARE PRACTITIONERS	322,507.18	2,340.00	0.00	0.00	14,516.99	0.00	0.00	310,330.19
0834	CONC ANIMAL FEEDING OPERATION	536,170.53	158.86	0.00	0.00	25.00	0.00	0.00	536,304.39
0836	STATE DOCUMENT PRESERVATION	4,024.26	23.14	0.00	0.00	0.00	0.00	0.00	4,047.40
0840	ACADEMIC SCHOLARSHIP FUND	4,332,150.14	0.00	2,441,700.00	0.00	0.00	0.00	0.00	1,890,450.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,670,427.23	1,072.80	0.00	0.00	234.00	0.00	0.00	3,671,266.03
0842	CRIMINAL JUSTICE NETWORK	783,444.24	112,500.00	152,715.51	0.00	2,342.00	97,060.00	135,190.65	702,756.08
0844	MO OFFICE-PROSECUTION REVOL	34,578.26	14,031.30	10,084.61	0.00	5,132.16	0.00	0.00	33,392.79

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SCOTT FITZPATRICK
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0845	MO BOARD OF OCCUPATIONAL THER	192,976.55	1,520.00	0.00	0.00	12,860.75	0.00	0.00	181,635.80
0846	MO CORONERS TRAINING FUND	998.44	9,572.60	0.00	0.00	0.00	0.00	0.00	10,571.04
0847	JUDICIARY EDUCATION AND TRAINI	1,005,298.17	0.00	42,524.01	234,141.00	18,383.34	0.00	466.08	1,178,065.74
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,509,497.55	2,509,497.55	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	268,235.33	17,133.56	16,628.05	0.00	541.00	0.00	0.00	268,199.84
0853	CORRECTIONAL SUBSTANCE ABUSE	139,646.58	1,809.36	7,068.00	0.00	115.00	0.00	0.00	134,272.94
0855	MO WINE MARKETING R&D	34.98	0.00	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	146,422.21	1,655.00	0.00	0.00	3,932.41	0.00	0.00	144,144.80
0859	EARLY CHILDHD DEV, EDUC & CARE	2,065,896.04	1,289.92	8,759.95	0.00	0.00	0.00	45.06	2,058,380.95
0860	CHARTER PUBLIC SCHOOL REVOLV	771,260.34	0.00	44,620.14	0.00	9,119.61	76,273.76	0.00	793,794.35
0863	ABANDONED FUNDS	19,930,207.32	40,904,194.16	5,538,245.49	0.00	45,718,981.13	0.00	3,477.03	9,573,697.83
0867	Missouri Data Exchange	832,914.64	32,360.25	4,592.10	0.00	4,100.23	0.00	64.41	856,518.15
0872	STATE SEMINARY FUND	24,698.65	0.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	374,738.05	112.08	0.00	0.00	0.00	0.00	0.00	374,850.13
0877	INTERIOR DESIGN COUNCIL	27,154.35	150.00	0.00	0.00	594.57	0.00	0.00	26,709.78
0878	KID'S CHANCE SCHOLARSHIP	1,035,995.66	307.10	4,000.00	0.00	48.00	0.00	0.00	1,032,254.76
0880	GUARANTY AGENCY OPERATING	7,370,959.64	2,721.65	719,937.83	3,167,411.92	27,131.81	0.00	1,580.96	9,792,442.61
0881	FEDERAL STUDENT LOAN RESERVE	25,432,387.82	1,623,233.65	2,519,115.10	0.00	3,167,411.92	203.09	0.00	21,369,297.54
0882	ACUPUNCTURIST	38,660.14	0.00	0.00	0.00	443.98	0.00	0.00	38,216.16
0883	TATTOO	198,815.92	4,560.00	0.00	0.00	16,362.54	0.00	0.00	187,013.38
0884	MASSAGE THERAPY	543,869.89	7,575.00	0.00	0.00	53,083.16	0.00	0.00	498,361.73
0885	PREMIUM	2,222,848.75	1,085,074.94	303,509.59	0.00	32,957.00	0.00	0.00	2,971,457.10
0887	MO PUBLIC BROADCAST CO SP	12,262.73	0.00	90,353.62	146,955.00	0.00	0.00	0.00	68,864.11
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,018,049.41	16,870.24	57,575.15	0.00	1,814.50	0.00	40.00	1,975,490.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	262,447.44	21,015.62	3,643.22	0.00	0.00	0.00	0.00	279,819.84
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	0.00	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,428.09	46.69	0.00	26.00	0.00	0.00	0.00	106,500.78
0897	AGRIMISSOURI	212,247.06	502.00	6,304.82	0.00	136.00	212.14	0.00	206,520.38
0899	CHILDHOOD LEAD TESTING	64,886.82	1,688.74	192.12	459.00	56.00	0.00	0.00	66,786.44
0900	MISSOURI NATIONAL GUARD TRUST	3,148,847.05	2,904.28	137,485.01	62.00	50,728.63	0.00	193.66	2,963,406.03
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,098.78	10.71	0.00	0.00	0.00	0.00	0.00	4,109.49
0904	AGRICULTURAL DEVELOPMENT FUND	65,723.27	426.19	4,775.88	0.00	2,754.78	0.00	490.63	58,128.17
0905	ALTERNATIVE CARE TRUST FUND	4,088,929.04	517,791.76	1,141,966.38	0.00	0.00	0.00	17,049.32	3,447,705.10
0906	MINED LAND RECLAMATION FUND	1,258,661.92	38,296.00	34,673.98	48,500.00	26,882.45	0.00	3,441.93	1,280,459.56
0907	DOWNTOWN REVITALIZ PRESERVATN	145.81	0.32	0.00	0.00	0.00	0.00	0.00	146.13
0909	MANUFACTURED HOUS CONS RECOVERY	47,866.00	14.19	0.00	0.00	0.00	0.00	0.00	47,880.19
0910	STATE EMP VOLUNTARY LIFE INSUR	206.62	206.62	272,977.11	0.00	0.00	407,578.19	0.00	135,014.32
0911	BABLER MEMORIAL STATE PARK FD	861,255.58	21,412.28	4,576.14	0.00	3,092.05	0.00	0.00	874,999.67
0913	DEPUTY SHERIFF SALARY SUPPL	7,281,857.60	256,164.78	298,734.35	0.00	0.00	0.00	0.00	7,239,288.03
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	115,190.37	750,000.00	136,352.97	0.00	0.00	0.00	0.00	728,837.40
0922	SCHOOL FOR THE DEAF TRUST FUND	8,888.39	0.00	100.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	667,539.13	1,464.63	33,376.00	0.00	0.00	0.00	0.00	635,627.76
0926	MENTAL HEALTH INST GIFT TR FD	6,985,226.78	33,151.90	20,797.23	0.00	6,680.37	0.00	0.00	6,990,901.08

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0928	SEC OF STATE -WOLFNER STATE LI	681,500.10	2,129.43	0.00	0.00	32.00	0.00	0.00	683,597.53
0930	DMH LOCAL TAX MATCHING FUND	1,642,355.04	290,302.16	514,478.52	0.00	0.00	0.00	0.00	1,418,178.68
0935	Energy Futures Fund	11,897,222.25	138,852.08	767.88	0.00	1,483.49	0.00	265.97	12,033,556.99
0937	Cig Fire Safe & Firefighter Pr	75,764.10	1,021.33	121.56	0.00	86.98	0.00	0.00	76,576.89
0939	LINE OF DUTY COMP E&E-0939	15.45	0.35	25,000.00	49,985.00	0.00	0.00	0.00	25,000.80
0948	UNEMPLOYMENT COMPENSATION ADM	534,953.34	5,165,558.65	1,788,707.12	0.00	1,778,369.76	742.10	1,648,077.12	486,100.09
0949	SPECIAL EMPLOYMENT SECURITY FD	5,974,822.47	231,987.09	245,173.65	0.00	41,864.37	0.00	16,861.19	5,902,910.35
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,304,954.39	139,014.94	346,216.81	0.00	43,996.04	0.00	501.53	8,053,254.95
0953	UNEMPLOYMENT AUTOMATION	0.41	0.16	0.00	0.00	0.00	0.00	0.00	0.57
0955	A+ SCHOOLS FUND	21,033,995.62	2,184.00	584,756.68	0.00	0.00	0.00	0.00	20,451,422.94
0958	AMBULANCE SERVICE REIMB ALLOW	6,876,400.95	1,223,047.25	1,883,572.12	656,940.00	656,940.00	0.00	0.00	6,215,876.08
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	799.98	0.29	0.00	35.00	0.00	0.00	0.00	835.27
0963	PANSY JOHNSON GARDENS TRUST	878,939.78	260.21	0.00	0.00	0.00	0.00	0.00	879,199.99
0970	AGRICULTURE PROTECTION FUND	5,116,837.43	1,404,928.37	458,496.30	0.00	256,567.41	0.00	143,773.46	5,662,928.63
0973	MINE INSPECTION	29,821.49	10,148.01	2,249.69	0.00	1,337.99	0.00	0.00	36,381.82
0979	FOSTER CARE & ADOPT PARENTS R&R	28,523.68	8.02	0.00	2.00	0.00	0.00	0.00	28,533.70
0980	REVOLING INFO TECH TRUST	16,678,313.99	418,839.26	9,597,682.89	519.96	723,493.61	7,826,950.47	60,299.79	14,543,147.39
0983	AP INCENTIVE	20,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,170.56	4.26	0.00	0.00	0.00	0.00	0.00	18,174.82
0985	PUPPY PROTECTION TRUST	32,874.17	35.94	0.00	0.00	0.00	0.00	0.00	32,910.11
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,453.85	10.28	0.00	0.00	27.00	0.00	0.00	34,437.13
0990	MEDICAID PROVIDER ENROLLMENT	1,126,796.82	19,041.11	3,967.33	0.00	3,350.00	0.00	457.50	1,138,063.10
0993	WORLD WAR I MEMORIAL TRUST FUND	172,557.62	17,768.78	0.00	0.00	0.00	0.00	0.00	190,326.40
0995	SHOW ME HEROES FUND	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	4,000.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,784.33	18.57	0.00	0.00	0.00	0.00	0.00	61,802.90
2292	FEDERAL STIMULUS-DSS	11.67	119,000.00	110,500.00	0.00	0.00	0.00	0.00	8,511.67
2300	DESE FEDERAL STIMULUS	25,708.50	0.00	0.00	0.00	0.00	0.00	0.00	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	2,852.61	9,864,779.64	9,867,331.75	0.00	0.00	0.00	300.50	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	138,635.70	2,718,392.50	2,857,028.20	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	28,550.69	695,228.00	261,268.83	0.00	0.00	0.00	0.00	462,509.86
2325	OA FEDERAL STIMULUS	120,778.15	0.00	0.00	0.00	120,778.15	0.00	0.00	0.00
2330	DPS FEDERAL STIMULUS	1,972,348.75	0.00	0.00	0.00	1,972,348.75	0.00	0.00	0.00
2335	SEMA FEDERAL STIMULUS	1,094,175,720.58	340,630.19	139,237,652.93	14,890,694.44	3,394,721.85	0.00	262,598.50	966,512,071.93
2340	DOC FEDERAL STIMULUS	9,176,437.84	0.00	79.23	0.00	9,176,358.61	0.00	0.00	0.00
2345	DMH FEDERAL STIMULUS	14,906,279.65	48,923.83	421,253.55	0.00	2,644,899.02	0.00	155.31	11,888,895.60
2350	DHSS FEDERAL STIMULUS	1,966,901.88	16,839,350.24	17,147,177.02	0.00	60,832.27	0.00	2,381.13	1,595,861.70
2355	DSS FEDERAL STIMULUS	1,133,609.17	1,505,479.25	1,556,290.85	0.00	987,839.51	0.00	0.00	94,958.06
2375	DOLIR FEDERAL STIMULUS	13,027.75	18,334,270.64	17,693,791.53	0.00	0.00	0.00	19,253.63	634,253.23
2385	SOS FEDERAL STIMULUS	2,940,182.49	0.00	(820,716.97)	0.00	0.00	0.00	18,749.25	3,742,150.21
		7,011,609,788.64	2,543,150,750.78	2,733,288,962.67	642,793,249.85	642,793,249.85	26,811,274.59	26,542,452.59	6,821,740,398.75

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2020



October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	88,692.33	3,074.09	0.00	0.00	0.00	0.00	0.00	91,766.42
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: November 2, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 30, 2020.

Manual warrants dated October 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2020. Manual warrants dated November 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 30, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 30, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	September 30 Report	Posted to SAM II September	EOM Balance
General Revenue (#0101)	1,767,893,343.53	(1,654,930.80)	1,766,238,412.73
Title XIX-Federal (#0163)	150,913,566.90	(65,227.25)	150,848,339.65
Temporary Assistance to Needy Families Fed (#0199)	72,203,387.59	(1,994,744.09)	70,208,643.50
Dept of Soc Serv Federal & Other (#0610)	89,996,900.02	(287,317.13)	89,709,582.89
Blind Pension Fund (#0621)	9,516,715.25	(7,124.00)	9,509,591.25
Debt Offset Escrow Fund (#0753)	4,082,564.76	(75.58)	4,082,489.18
		(4,009,418.85)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 30 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	1,618,583,815.33	(1,610,629.00)	1,616,973,186.33
Temporary Assistance to Needy Families Fed (#0199)	55,959,302.41	(32,137.22)	55,927,165.19
Dept of Soc Serv Federal & Other (#0610)	96,247,584.55	(254,531.64)	95,993,052.91
Blind Pension Fund (#0621)	6,636,515.66	(13,796.00)	6,622,719.66
Debt Offset Escrow Fund (#0753)	4,192,279.82	(3,845.04)	4,188,434.78
		(1,914,938.90)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,011,609,788.64	(4,009,418.85)	7,007,600,369.79
Receipts	2,543,150,750.78	0.00	2,543,150,750.78
Disbursements	(2,733,288,962.67)	2,094,479.95	(2,731,194,482.72)
Transfer-In	642,793,249.85	0.00	642,793,249.85
Transfer-Out	(642,793,249.85)	0.00	(642,793,249.85)
Interagency Billing - In	26,811,274.59	0.00	26,811,274.59
Interagency Billing - Out	(26,542,452.59)	0.00	(26,542,452.59)
Current Balance	6,821,740,398.75	(1,914,938.90)	6,819,825,459.85

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2020**



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,496,335.21	137,617.43	0.00	0.00	0.00	0.00	0.00	602,633,952.64
0101*	GENERAL REVENUE	1,618,583,815.33	858,732,885.48	601,074,156.51	280,708,378.74	166,188,198.56	20,928.46	7,205,723.15	1,983,577,929.79
0104	VOCATIONAL REHABILITATION FED	681,788.05	9,246,938.08	7,464,022.95	0.00	1,579,163.34	1,000,000.00	207,346.31	1,678,193.53
0105	DEPT ELEM & SEC ED FED & OTHER	12,621,821.20	50,601,583.20	50,839,740.57	0.00	380,985.88	0.00	658,653.56	11,344,024.39
0107	MO OFFICE OF PROS SERV FED	88,022.96	2,671.20	38,247.99	0.00	11,243.23	51,508.99	0.00	92,711.93
0108	UNCOMPENSATED CARE FUND	14,262,895.67	0.00	3,093,650.68	0.00	0.00	0.00	0.00	11,169,244.99
0109	MENTAL HEALTH-PSD	250,887.58	0.00	83,390.66	0.00	0.00	491,526.34	0.00	659,023.26
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	3,280,912.71	9,694,234.16	12,486,394.71	0.00	39,257.85	0.00	139.99	449,354.32
0115	STATE AUDITOR FEDERAL	228,261.21	0.00	59,231.80	0.00	29,765.72	0.00	4,155.10	135,108.59
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	661,062.56	427,640.00	47,833.55	0.00	39,762.51	0.00	6,600.05	994,506.45
0118	DED COM DEV BLK GRT PASS THRGH	2,374,890.19	3,179,480.49	3,676,240.88	0.00	0.00	0.00	0.00	1,878,129.80
0120	THIRD PARTY LIABILITY COLLECT	1,909,904.35	749,405.35	369,531.78	0.00	70,315.97	8.76	98.63	2,219,372.08
0122	DEPT OF LABOR RELATIONS ADMIN	1,005,024.51	20,102.80	384,508.46	0.00	204,229.12	0.00	63,081.15	373,308.58
0123	DED COM DEV BLK GRT ADM	11,286.67	115,875.08	74,955.26	0.00	43,863.02	0.00	4,344.66	3,998.81
0124	FACILITIES MAINTENANCE RESERVE	49,713,672.09	13,543.29	906,936.32	0.00	0.00	0.00	851,018.80	47,969,260.26
0126	MULTIMODAL OPERATIONS FEDERAL	2,105,442.61	6,314,081.00	6,333,542.40	0.00	1,828.74	0.00	168.45	2,083,984.02
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	266,546.71	18,111.42	0.00	0.00	0.00	0.00	0.00	284,658.13
0130	DIVISION OF CORRECTIONS FED	796,348.95	0.00	133,082.94	0.00	70,800.38	200,025.49	210.87	792,280.25
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,017,723.95	227,758.82	150,611.34	0.00	5,740.68	27,149.94	0.00	3,116,280.69
0133	DEPT OF AGRICULTURE FEDERAL	1,462,020.10	893,406.92	183,160.07	2,175.00	80,418.81	0.00	12,234.54	2,081,788.60
0134	UTILICARE STABILIZATION	950.75	0.99	0.00	0.00	0.00	0.00	0.00	951.74
0135	OFFICE OF ADMINISTRATION FED	1,250,348.15	136,668.20	12,626.45	0.00	6,299.23	0.00	282.70	1,367,807.97
0136	ATTORNEY GENERAL FED & OTHER	895,375.47	414,407.33	244,654.92	0.00	117,849.39	0.00	19,057.84	928,220.65
0137	SUPREME COURT FEDERAL & OTHER	1,621,675.35	355,320.03	458,037.41	0.00	115,167.19	98,217.87	11,893.63	1,490,115.02
0138	DED COUNCIL ARTS FED & OTHER	236,672.03	0.00	156,634.41	0.00	20,174.83	0.00	0.00	59,862.79
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,677,677.17	11,887,792.46	210,115.29	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,716,941.09	4,025,777.44	2,603,417.42	0.00	771,135.78	5,935.62	(62,848.16)	12,436,949.11
0142	FEDERAL REIMBURSEMENTS ALLWNCE	95,558,267.85	135,946,564.01	143,542,857.11	53,685,154.00	53,689,157.08	0.00	11.80	87,957,959.87
0143	DEPT OF HEALTH FEDERAL	26,358,929.99	72,661,293.72	74,488,630.50	0.00	2,200,698.09	1,850.98	255,476.30	22,077,269.80
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,181,624.05	13,926,131.03	12,756,019.74	2,648,541.00	2,648,546.00	0.00	0.00	17,351,730.34
0145	STATE EMERGENCY MANGEMENT	4,682,288.77	819,818.48	1,389,325.06	0.00	103,323.94	0.00	119,200.98	3,890,257.27
0146	VICTIMS OF CRIME	1,385,984.16	4,372,443.00	4,123,261.16	0.00	21,942.36	0.00	11,219.52	1,602,004.12
0148	DEPT OF MENTAL HEALTH FEDERAL	69,214,105.47	114,788,195.09	77,398,099.74	0.00	31,671,939.36	417.94	721,062.74	74,211,616.66
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	475,774.80	1,709,205.29	1,354,933.12	0.00	1,832.17	0.00	417,661.28	410,553.52
0152	DEPT PUBLIC SAFETY-FEDERAL	1,538,025.75	1,052,131.48	(209,990.04)	0.00	(7,172.99)	297,036.78	116,082.65	2,988,274.39
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	958.18	3,423,147.97	2,961,428.67	2,800.00	595,063.65	191,261.04	59,777.15	1,897.72
0157	ELECTION ADMIN IMPROVEMENT	22,311,990.07	5,005.23	436,158.01	0.00	12,594.90	0.00	0.00	21,868,242.39
0163	TITLE XIX-FEDERAL	80,547,460.32	339,451,902.64	344,822,351.16	0.00	0.00	48.72	0.00	75,177,060.52
0164	STATE TREASURER'S GEN OPERATIO	1,746,643.23	146,817.01	138,712.79	0.00	73,601.12	0.00	4,728.93	1,676,417.40

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2020**



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	5,217,682.35	3,480,153.00	1,292,086.49	115,000.00	432,765.79	6,778.35	172,263.31	6,922,498.11
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	11,142,719.46	671,357.16	285,607.14	0.00	151,169.15	0.00	824.27	11,376,476.06
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	264,448.01	26.20	207,933.00	0.00	0.00	0.00	0.00	56,541.21
0179	CORONAVIRUS EMERGENCY SUPP	11,646,541.00	2,119.13	0.00	0.00	0.00	0.00	0.00	11,648,660.13
0181	ENHANCED FMAP FUND	235,418,138.00	64,570,635.00	0.00	0.00	142,155,822.00	0.00	0.00	157,832,951.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	142,877.99	0.00	39.01	0.00	0.00	0.00	3.12	142,835.86
0186	DIV OF LABOR STANDARDS FEDERAL	65,952.09	75,000.00	75,882.26	0.00	41,536.70	0.00	1,284.14	22,248.99
0188	GOVERNORS COMM EMP HANDCAP FED	30,541.10	50,000.00	20,186.40	0.00	8,584.92	0.00	140.52	51,629.26
0189	FEDERAL AND OTHER	3,596.91	411.72	411.72	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUTANT GENERAL FEDERAL	11,949,682.43	1,503,007.66	2,343,052.80	9,800.74	527,778.70	130,225.15	196,167.80	10,525,716.68
0191	DEPT L&I REL CRIME VICTIMS FED	11,589.72	1,853,402.22	1,858,668.15	0.00	0.00	0.00	0.00	6,323.79
0192	FEDERAL-DCI	36,476.77	5,000.00	31,000.57	0.00	0.00	0.00	0.00	10,476.20
0193	DPS-FED-HOMELAND SECURITY	16,083.25	271,651.96	111,829.73	0.00	25,727.64	0.00	10,339.97	139,837.87
0194	FEDERAL DRUG SEIZURE	1,411,950.25	289.16	100,646.77	0.00	0.00	0.00	0.00	1,311,592.64
0195	SECRETARY OF STATE-FEDERAL	173,134.67	110,772.11	153,158.09	0.00	12,037.84	0.00	2,758.87	115,951.98
0196	NURSING FACILITY FED REIM ALLW	15,851,319.00	23,838,882.56	20,738,548.81	12,179,336.00	12,179,336.00	0.00	0.00	18,951,652.75
0197	COMMUNITY SERV COMM-FED/OTHER	15,067.29	199,741.04	175,777.59	0.00	14,143.06	0.00	1,035.49	23,852.19
0198	POST CLOSURE FUND	428,122.03	95.36	0.00	0.00	0.00	0.00	0.00	428,217.39
0199*	TEMP ASSIT NEEDY FAM FEDERAL	55,959,302.41	24,377,136.37	11,167,457.77	0.00	2,103,114.46	213.86	815,835.27	66,250,245.14
0207	WPC BOND & INT SERIES A 2007	2,065,281.51	1,038.92	1,978,940.63	1,988,741.03	0.00	0.00	0.00	2,076,120.83
0208	SCHOOL BROADBAND	2,675,619.24	0.00	0.00	0.00	0.00	0.00	0.00	2,675,619.24
0209	WPC BOND & INT SERIES A 2010	9,792,439.32	4,930.20	9,121,250.00	9,152,525.96	0.00	0.00	0.00	9,828,645.48
0210	FSB BOND & INT-SERIES A 2010	1,088,548.71	548.04	1,014,000.00	1,015,782.83	0.00	0.00	0.00	1,090,879.58
0211	SWC BOND & INT SERIES A 2010	1,818,676.68	915.66	1,693,875.00	1,701,685.14	0.00	0.00	0.00	1,827,402.48
0212	FSB BOND & INT-SERIS A 2012	3,139,746.01	1,659.62	0.00	0.00	0.00	0.00	0.00	3,141,405.63
0213	WPC BOND & INT-SERIES A 2012	40,742.35	25.66	0.00	0.00	0.00	0.00	0.00	40,768.01
0246	MOTORCYCLE SAFETY TRUST	23,357.88	10,502.54	0.00	0.00	0.00	0.00	0.00	33,860.42
0247	HEARING INSTRUMENT SPECIALIST	267,243.17	1,550.00	0.00	0.00	2,993.72	0.00	0.00	265,799.45
0248	SCHOOL DISTRICT BOND FUND	805,501.77	0.00	85,248.92	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	69,898.19	0.00	7,708.12	0.00	0.00	0.00	0.00	62,190.07
0252	MO HEALTHNET FRAUD PROSECUTION	257,993.24	0.00	0.00	0.00	0.00	0.00	0.00	257,993.24
0254	MO HOUSING TRUST	1,354,219.76	280,016.07	0.00	0.00	0.00	0.00	0.00	1,634,235.83
0255	TREASURER'S INFORMATION FUND	2,934.15	72.20	21.64	0.00	0.00	0.00	0.00	2,984.71
0256	STATE COM OF INTERPRETERS	93,119.92	10.00	0.00	0.00	3,271.57	0.00	0.00	89,858.35
0257	ELEVATOR SAFETY	483,872.27	45,695.06	34,146.85	0.00	15,653.39	969.03	1,303.08	479,433.04
0261	RESIDENTIAL MORTGAGE LICENSING	2,423,786.70	995,065.32	0.00	0.00	0.00	0.00	0.00	3,418,852.02
0262	MO ARTS COUNCIL	1,417,910.33	233.14	184,793.44	0.00	0.00	0.00	463.05	1,232,886.98
0263	BOARD OF GEOLOGIST REGISTRATIO	87,685.96	125.00	0.00	0.00	2,663.36	0.00	0.00	85,147.60
0264	COMM FOR DEAF CERT OF INTERPRE	24,371.25	4,095.00	649.62	0.00	47.83	0.00	113.63	27,655.17
0266	SEC OF ST TECHNOLOGY TRUST	3,701,092.26	370,240.75	36,728.68	0.00	17,802.87	20.00	7,370.76	4,009,450.70
0267	MO AIR EMISSION REDUCTION	1,843,631.85	149,373.52	69,178.89	0.00	66,363.02	0.00	5,925.34	1,851,538.12
0268	VW ENV TRUST FUND	451,596.67	2,156,852.00	789,261.18	0.00	4,995.33	0.00	0.00	1,814,192.16

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2020**



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	121,700.33	8,145.82	9,015.58	0.00	1,170.21	0.00	0.00	119,660.36
0270	STATEWIDE COURT AUTOMATION FD	2,608,183.28	302,830.29	140,691.19	0.00	68,826.45	0.00	398.76	2,701,097.17
0271	NURSING FAC QUALITY OF CARE	8,228,713.69	121,623.42	78,766.33	0.00	38,307.64	0.00	9,352.77	8,223,910.37
0274	DIVISION OF TOURISM SUPPL REV	3,451,676.05	615.27	555,682.76	0.00	75,611.04	0.00	8,515.70	2,812,481.82
0275	HEALTH INITIATIVES	10,923,032.15	3,894,964.60	2,064,853.93	0.00	144,623.96	1.20	10,387.12	12,598,132.94
0276	HEALTH ACCESS INCENTIVE	226,049.42	2,193.38	7,335.23	0.00	4,495.24	0.00	95.10	216,317.23
0279	SCHOOL BUILDING REVOLVING	259,752.34	12,467.39	0.00	0.00	259,752.34	0.00	0.00	12,467.39
0281	PEACE OFFICERS STNDRD-TRNING	178,231.99	38,168.82	0.00	0.00	0.00	0.00	0.00	216,400.81
0284	INDEPENDENT LIVING CENTER	15,213.32	14,193.10	0.00	0.00	0.00	0.00	0.00	29,406.42
0285	GAMING PROCEEDS FOR EDUCATION	10,803,903.70	20,632,918.70	0.00	0.00	22,435,188.86	0.00	0.00	9,001,633.54
0286	GAMING COMMISSION	5,302,059.97	1,948,161.28	319,873.88	0.00	182,795.55	35,332.84	53,972.04	6,728,912.62
0287	OUTSTANDING SCHOOLS TRUST	1,393.06	1,402.64	51,201,000.00	51,200,000.00	0.00	0.00	0.00	1,795.70
0288	MENTAL HEALTH EARNINGS	3,585,564.54	287,009.14	331,255.57	0.00	4,287.35	0.00	0.00	3,537,030.76
0289	BINGO PROCEEDS FOR EDUCATION	245,053.28	86,980.26	0.00	0.00	0.00	0.00	0.00	332,033.54
0290	GRADE CROSSING SAFETY ACCOUNT	3,290,874.60	98,992.25	98,758.69	0.00	0.00	0.00	0.00	3,291,108.16
0291	LOTTERY PROCEEDS	50,972,883.39	0.00	14,926,874.27	27,908,017.00	0.00	0.00	0.00	63,954,026.12
0292	ANIMAL HEALTH LABORATORY FEES	153,977.82	52,356.02	52,505.17	0.00	962.79	0.00	2,828.59	150,037.29
0293	MAMMOGRAPHY FUND	239,025.85	21,133.34	2,792.21	0.00	1,849.50	0.00	180.24	255,337.24
0295	ANIMAL CARE RESERVE	319,335.01	1,803.05	18,604.26	0.00	11,860.44	0.00	2,338.66	288,334.70
0296	DIV AGING EDERLY HOME TRUST	49,782.44	0.00	561.00	228.00	0.00	0.00	0.00	49,449.44
0297	HIGHWAY PATROL INSPECTIONS	2,153,223.82	65,497.00	8,805.66	0.00	0.00	0.00	0.00	2,209,915.16
0298	MISSOURI PUBLIC HEALTH SERVICE	3,629,684.85	567,390.11	293,023.47	0.00	(91,827.22)	43,953.75	26,350.65	4,013,481.81
0299	LIVESTOCK BRAND	14,069.50	930.00	0.00	0.00	0.00	0.00	59.99	14,939.51
0304	VETERANS COMMISSION CAP IMP TRUST	19,727,631.75	5,131.87	(257,679.53)	667.85	(158,487.86)	0.00	28,677.91	20,120,920.95
0307	BPB A 2018 - STATE FACILITIES	799,208.24	619.78	0.00	0.00	0.00	0.00	0.00	799,828.02
0308	BPB A 2018 - CAPITOL	23,044,922.16	12,742.15	209,726.16	0.00	0.00	0.00	0.00	22,847,938.15
0319	STATE ROAD BOND FUND	74,774,033.19	16,696,905.54	0.00	0.00	0.00	0.00	0.00	91,470,938.73
0320	STATE ROAD FUND	926,984,443.08	103,747,619.44	150,058,105.99	59,399,297.27	1,383,636.10	430,272.22	712,825.74	938,407,064.18
0366	BPB A 2017 - EDUCATION	874,320.71	584.81	0.00	0.00	0.00	0.00	0.00	874,905.52
0393	FULTON ST HOSP SER 2016 BOND	4,806,652.30	2,523.40	0.00	0.00	0.00	0.00	0.00	4,809,175.70
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,536,646.94	6,916.42	0.00	0.00	0.00	0.00	0.00	12,543,563.36
0400	MISSOURI STATE WATER PATROL	2,931,231.87	148,586.57	(632,217.23)	0.00	(31,106.63)	0.00	2,167.68	3,740,974.62
0405	INMATE CANTEEN FUND	5,803,052.95	1,890,117.78	2,069,800.09	0.00	184,658.11	0.00	40,284.85	5,398,427.68
0406	COMMODITY COUNCIL MERCHANISING	40,057.15	7,260.00	4,755.35	0.00	2,699.88	0.00	601.57	39,260.35
0407	FEDERAL SURPLUS PROPERTY FUND	1,136,706.54	77,015.23	68,347.78	26,691.57	53,479.08	109,482.50	4,054.43	1,224,014.55
0408	SINGLE-PURP ANIMAL FAC LOAN PR	10,938.52	50,007.87	8,175.36	0.00	4,707.34	0.00	675.22	47,388.47
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	325,635.20	19,253.21	63,991.05	0.00	6,878.03	1,592.78	4,436.78	271,175.33
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,335.03	2.97	0.00	0.00	0.00	0.00	0.00	13,338.00
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	2,823.46	241.29	0.00	0.00	0.00	0.00	0.00	3,064.75
0415	STATE PARKS EARNINGS FUND	22,040,667.88	758,739.06	540,959.15	11,347.43	115,661.75	24,819.04	9,346.16	22,169,606.35
0420	DHE OUT-OF-STATE PROGRAM FUND	10,196.34	0.00	686.66	0.00	441.78	0.00	0.00	9,067.90
0422	GROUND EMERGENCY MED TRANSPORT	2,076,441.45	0.00	10,464.68	0.00	1,691.53	0.00	0.00	2,064,285.24

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0423	COMPUTER SCI EDUCATION FUND	3,980.93	2.98	0.00	0.00	0.00	0.00	0.00	3,983.91
0425	NATURAL RESOURCES REVOLVING SE	1,146,531.39	2,380.28	55,575.35	26,631.32	3,366.79	204,338.44	27,470.98	1,293,468.31
0426	Agri Land Survey Revolving Ser	507,365.81	13,730.00	13,054.65	0.00	8,498.05	295.00	407.08	499,431.03
0428	KC LAW ENFORCEMENT MEM FUND	673.17	0.08	0.00	11.00	0.00	0.00	0.00	684.25
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,111.25	0.13	0.00	63.00	0.00	0.00	0.00	1,174.38
0430	HISTORIC PRESERVATION REVOLVIN	1,138,474.59	257.91	18,271.16	0.00	12,160.55	0.00	284.20	1,108,016.59
0435	HABILITATION CENTER ROOM & BOARD	665,098.58	218,926.33	109,577.97	0.00	0.00	0.00	15,123.46	759,323.48
0438	MLK JR ST CELEBRATION COMM FUND	35.82	1.00	0.00	0.00	0.00	0.00	0.00	36.82
0460	MISSOURI VETERANS HOME FUND	4,044,514.40	7,154,310.88	106,948.26	297.35	1,055,284.07	0.00	59,242.68	9,977,647.62
0461	VETERANS ASSIST FUND	2,135,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,510.00
0471	BLUE BOOK PRINTING	33,033.93	367.00	0.00	0.00	0.00	0.00	0.00	33,400.93
0476	INDUSTRIAL HEMP FUND	26,598.21	1,611.65	9,049.54	0.00	5,132.12	0.00	498.88	13,529.32
0488	FAST TRACK WORKFORCE INCENTIVE	5,368,896.49	1,143.05	128,740.21	0.00	0.00	0.00	0.00	5,241,299.33
0492	CHIP INCREASED ENHANCEMENT	34,922,049.00	8,128,265.00	0.00	0.00	35,280,998.00	0.00	0.00	7,769,316.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	22.19	0.00	0.00	5.00	0.00	0.00	0.00	27.19
0500	DNR COST ALLOCATION	1,065,771.46	425.00	667,244.42	1,036,174.00	319,072.01	0.00	29,808.01	1,086,246.02
0501	STATE FACILITY MAINT AND OPRAT	7,690,689.74	1,293.70	3,647,027.68	0.00	1,516,167.86	5,554,422.10	146,869.55	7,936,340.45
0503	DIFP Administrative	87,409.33	0.00	12,913.94	0.00	6,308.21	0.00	237.01	67,950.17
0505	OFFICE OF ADM REVOLV TRUST FD	6,049,196.83	181,352.20	1,173,075.53	78,999.99	171,411.92	1,702,108.81	46,794.84	6,620,375.54
0510	WORKING CAPITAL REVOLVING FD	10,316,819.71	314,627.14	1,333,192.67	1,088.70	207,368.74	944,339.45	6,959.38	10,029,354.21
0515	CENTRAL CHECK MAILING SERV REV	11,679.09	0.00	1,215.66	0.00	926.69	5,628.22	0.00	15,164.96
0520	HOUSE OF REPRESENTATIVE REVOLV	817.70	915.00	600.00	0.00	0.00	0.00	0.00	1,132.70
0525	SUPREME CRT PUBLICATIONS REV	85,408.58	0.00	11.55	0.00	0.00	0.00	0.00	85,397.03
0530	ADJUTANT GENERAL REVOLVING FD	32,805.37	1,000.00	0.00	0.00	0.00	23.26	0.00	33,828.63
0535	SENATE REVOLVING	19,374.24	1,649.11	0.00	756.20	0.00	200.00	0.00	21,979.55
0537	QUALITY IMPROVEMENT REVOLVING	24,203.24	0.00	0.00	0.00	0.00	0.00	0.00	24,203.24
0540	INMATE REVOLVING FUND	1,209,716.44	787,130.69	659,971.28	0.00	14,476.86	0.00	121,726.56	1,200,672.43
0543	OIL AND GAS RESOURCES FUND	254,416.09	3,333.19	0.00	0.00	0.00	0.00	0.00	257,749.28
0544	DIV ALCOHOL & TOBACCO CTRL	6,769,739.03	20,312.46	149,474.13	0.00	69,859.72	427.56	13,669.65	6,557,475.55
0545	DEPT SOCIAL SERVICES ADM TRUST	78,869.93	1,013.65	127,873.55	0.00	0.00	90,790.31	3,555.95	39,244.39
0546	STATUTORY REVISION	336,456.57	0.00	27.48	0.00	0.00	0.00	0.00	336,429.09
0547	DED ADMINISTRATIVE	178,414.17	10,494.03	32,306.24	13,581.14	15,017.29	9,414.15	1,785.03	162,794.93
0548	DIVISION OF CREDIT UNIONS	752,318.16	185.15	85,513.54	0.00	42,039.90	0.00	2,986.33	621,963.54
0549	DIV SAVINGS & LOAN SUPERVISION	26,343.06	8.16	0.00	0.00	0.00	0.00	0.00	26,351.22
0550	DIVISION OF FINANCE	3,274,660.94	62,701.88	627,507.74	0.00	307,590.40	0.00	17,622.53	2,384,642.15
0552	INSURANCE EXAMINERS	905,633.08	276,696.13	219,698.97	0.00	106,588.46	0.00	9,417.86	846,623.92
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,215,927.85	1,202.22	18,880.25	0.00	13,178.45	0.00	165.91	5,184,905.46
0559	DEAF RELAY SERVICE	1,889,446.84	53,654.63	62,428.08	0.00	10,240.93	0.00	1,078.04	1,869,354.42
0561	REAL ESTATE APPRAISERS FUND	1,588,629.00	8,840.00	0.00	0.00	74,695.43	0.00	0.00	1,522,773.57
0562	ENDOWED CARE CEMETERY AUDIT	302,911.84	8,384.73	(1.00)	0.00	6,896.22	0.00	0.00	304,401.35
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	691,238.00	691,238.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	580,199.30	4,842.61	6,239.82	0.00	2,928.17	0.00	14.14	575,859.78
0566	DEPT OF INSURANCE DEDICATED	7,006,823.23	1,126,793.57	816,648.89	0.00	404,534.72	0.00	25,881.29	6,886,551.90
0567	INTERNATIONAL TRADE SHOW	79,472.54	34,730.47	11,772.60	0.00	0.00	0.00	0.00	102,430.41

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0568	WATER POLL PERMIT FEE SUBACCNT	40,179,029.92	338,309.40	399,524.98	0.00	355,238.04	5,296.51	18,485.91	39,749,386.90
0569	SCRAP TIRE SUBACCOUNT	4,619,736.20	265,709.96	249,887.17	0.00	31,489.51	0.00	1,491.83	4,602,577.65
0570	SOLID WASTE MANAGEMENT	16,447,515.98	2,023,662.41	1,039,359.31	0.00	153,596.45	0.00	4,509.05	17,273,713.58
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	458,951.14	6,406.00	0.00	0.00	23,880.89	0.00	0.00	441,476.25
0575	METALLIUM MINERAL WASTE MANAGE	238,719.75	7,555.30	1,482.92	0.00	2,529.30	0.00	94.96	242,167.87
0577	LOCAL RECORDS PRESERVATION	2,010,704.11	95,938.01	56,567.93	0.00	33,963.14	0.00	608.34	2,015,502.71
0578	SPINAL CORD INJURY	791,396.13	28,609.87	0.00	0.00	0.00	0.00	0.00	820,006.00
0579	VETERANS TRUST	474,717.73	104.44	1,165.00	358.00	0.00	0.00	0.00	474,015.17
0580	ST COMMITTEE OF PSYCHOLOGISTS	824,661.17	1,975.00	0.00	0.00	18,960.85	0.00	0.00	807,675.32
0581	LIVESTOCK SALES AND MARKETS FE	2,891.31	0.00	0.00	0.00	0.00	0.00	8.14	2,883.17
0582	MANUFACTURED HOUSING	236,517.78	30,059.00	24,113.62	0.00	13,521.49	0.00	745.48	228,196.19
0583	PORT AUTHORITY AIM ZONE FUND	1,125.04	0.13	0.00	0.00	0.00	0.00	0.00	1,125.17
0584	ABESTO FEE SUBACCOUNT	357,685.56	29,746.33	26,322.57	0.00	23,447.55	750.00	760.72	337,651.05
0585	PETROLEUM STORAGE TANK INS	38,882,830.89	992,544.00	1,502,182.35	0.00	97,357.93	0.00	2,803.21	38,273,031.40
0586	UNDERGRND STORAGE TANK REG PRG	279,276.20	8,295.00	4,128.53	0.00	5,961.79	375.00	180.48	277,675.40
0587	CHEMICAL EMERGENCY PREPARDNESS	347,404.93	792.25	33,543.45	0.00	7,166.24	0.00	380.69	307,106.80
0588	MOTOR VEHICLE COMMISSION	1,428,693.16	11,403.67	63,257.00	0.00	39,648.68	0.00	2,649.59	1,334,541.56
0589	HEALTH SPA REGULATORY	19,023.12	100.00	0.00	0.00	0.00	0.00	68.17	19,054.95
0590	MISSOURI CASA	23,812.08	5,752.49	0.00	0.00	0.00	0.00	0.00	29,564.57
0591	STATE FORENSIC LABORATORY FUND	573,265.62	11,333.09	58,933.65	0.00	0.00	0.00	0.00	525,665.06
0592	SERVICE TO VICTIMS FUND	3,741,574.29	105,315.48	107,981.28	0.00	2,907.22	0.00	29.17	3,735,972.10
0593	MAJOR ECONOMIC CONVENTION FUND	2,959.23	11.52	0.00	0.00	0.00	0.00	0.00	2,970.75
0594	DNR PROTECTION - AIR POLL FEE	6,162,160.78	74,865.58	349,534.57	0.00	271,650.80	0.00	14,956.91	5,600,884.08
0600	MISSOURI ONE START JOB DEV FUND	3,770,740.60	799.01	571,177.03	0.00	18,599.23	0.00	1,025.95	3,180,737.40
0602	WATER AND WASTEWATER LOAN REV	509,508,286.09	253,048.62	8,981,857.51	0.00	1,084,494.38	0.00	0.00	499,694,982.82
0603	ATTORNEY GENERAL COURT COST FD	207,955.30	0.00	4,333.37	0.00	0.00	0.00	91.00	203,530.93
0605	MISSOURI BREEDERS FUND	65,455.72	14.98	0.00	0.00	0.00	0.00	0.00	65,470.70
0606	VET HEALTH AND CARE FUND	14,252,658.63	615,834.05	311,760.59	0.00	126,412.86	467.02	15,573.36	14,415,212.89
0607	PUBLIC SERVICE COMMISSION FUND	6,966,858.23	0.00	965,348.49	0.00	468,273.36	0.00	18,963.99	5,514,272.39
0609	CONSERVATION COMMISSION FUND	106,877,933.27	25,386,861.58	11,118,177.71	0.00	1,681,578.35	156,601.32	23,443.96	119,598,196.15
0610*	DEPT OF SOC SERV FEDERAL & OTH	96,247,584.55	67,974,161.93	59,258,190.68	0.00	7,328,930.89	387.26	488,595.39	97,146,416.78
0613	PARKS-STATE SALES TAX	16,084,770.58	4,276,822.09	2,097,957.65	0.00	1,643,411.26	0.00	116,264.73	16,503,959.03
0614	SOIL-STATE SALES TAX	19,659,836.29	4,277,692.79	2,789,693.62	0.00	96,586.50	0.00	25,051.34	21,026,197.62
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,696,094.84	3,505,934.33	4,628,832.00	1,500,697.34	0.00	0.00	0.00	3,073,894.51
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	238,451.43	43,904.81	0.00	0.00	0.00	0.00	0.00	282,356.24
0620	DOSS EDUCATIONAL IMPROVEMENT	2,294,648.00	658,596.02	319,051.85	0.00	271,186.89	292,325.27	3,517.73	2,651,812.82
0621	BLIND PENSION FUND	6,636,515.66	161,380.51	2,906,718.47	0.00	0.00	0.00	0.00	3,891,177.70
0622	TORT VICTIMS COMPENSATION	1,070,798.82	399.87	330,000.00	0.00	0.00	0.00	0.00	741,198.69
0623	STATE SEMINARY MONEYS FUND	27,030.80	10,911.96	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,084,303.95	32,171.00	44,829.82	0.00	29,738.19	0.00	1,907.08	2,039,999.86

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0629	BOARD OF PODIATRIC MEDICINE	78,169.96	10.00	10.17	0.00	641.39	0.00	14.09	77,514.31
0630	BOARD OF CHIROPRACTIC EXAMINER	549,594.06	3,815.00	8,537.60	0.00	9,892.76	0.00	231.99	534,746.71
0631	MERCHANDISING PRACTICES REVLV	17,226,714.05	29,106.82	241,574.28	0.00	80,669.20	0.00	3,906.03	16,929,671.36
0633	BD OF EMBALMERS & FUNERAL DIR	3,150,540.52	23,679.10	4,195.62	0.00	29,942.81	0.00	1,645.67	3,138,435.52
0634	BOARD OF REG FOR HEALING ARTS	8,037,345.52	780,373.00	161,236.83	0.00	247,718.66	0.00	5,596.12	8,403,166.91
0635	BOARD OF NURSING	6,711,051.26	36,804.35	118,324.80	0.00	149,698.89	0.00	2,163.27	6,477,668.65
0636	BOARD OF OPTOMERY FUND	408,432.87	14,075.00	58.51	0.00	5,361.63	0.00	283.39	416,804.34
0637	BOARD OF PHARMACY FUND	5,540,231.88	125,470.00	126,675.15	0.00	79,730.03	0.00	5,997.50	5,453,299.20
0638	MISSOURI REAL ESTATE COMM FD	5,910,480.97	291,504.65	78,105.45	0.00	94,155.67	0.00	6,304.52	6,023,419.98
0639	BOARD OF VETERINARY FUND	414,520.97	89,616.75	2,620.29	0.00	13,172.57	0.00	2,315.71	486,029.15
0644	STATE HIGHWAY DEPARTMENT FUND	7,738,764.65	16,753,470.78	(8,609,593.41)	43,953,806.17	59,430,339.26	18.00	911,739.10	16,713,574.65
0645	MILK INSPECTION FEES	1,132,455.66	93,256.91	42,135.35	0.00	15,287.89	0.00	2,098.64	1,166,190.69
0646	DEPT HEALTH DOCUMENT SERVICES	95,173.39	1,181.47	129.64	0.00	69.02	100.00	0.00	96,256.20
0647	GRAIN INSPECTION FEES	3,136,183.72	378,448.27	245,132.59	0.00	124,385.00	0.00	5,273.06	3,139,841.34
0648	ST AUDITORS REVOLVING TRUST FD	499,092.51	2,000.00	70,394.24	0.00	33,666.16	0.00	1,152.51	395,879.60
0649	WATER & WASTEWATER LOAN FUND	1,535,885.92	399,687.75	314,156.46	0.00	60,531.56	0.00	(305.20)	1,561,190.85
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,440,412.87	(170,787.99)	66,919.54	0.00	28,601.57	346,902.26	511.37	3,520,494.66
0652	WORKERS COMPENSATION	19,273,182.00	1,581,951.63	1,119,683.66	0.00	443,836.43	0.00	95,061.17	19,196,552.37
0653	WORKERS COMP-SECOND INJURY FD	38,624,755.37	4,309,239.57	5,161,866.99	0.00	108,630.34	0.00	9,170.19	37,654,327.42
0654	ST ENVIRON IMPORVEMENT	7,189.13	31,250.00	25,354.59	0.00	11,934.10	0.00	817.24	333.20
0656	ENVIRONMENTAL RADIATION MONITR	100,984.33	3,895.41	5,059.93	0.00	2,772.05	0.00	13.70	97,034.06
0657	LOTTERY ENTERPRISE ACCT	3,079,707.10	4,399.48	3,122,126.11	5,000,000.00	355,085.89	0.00	62,785.36	4,544,109.22
0658	DEPT OF HEALTH DONATED	1,928,321.10	126,936.67	22,998.23	118.79	0.00	0.00	0.00	2,032,378.33
0659	RAILROADS EXPENSES	826,117.48	137,192.18	60,693.82	0.00	2,531.81	0.00	836.37	899,247.66
0660	GROUNDWATER PROTECTION	731,939.04	58,395.00	20,275.47	0.00	22,142.99	0.00	623.33	747,292.25
0662	PETROLEUM INSPECTION FEES	1,941,953.64	193,239.96	156,320.03	4,525.00	86,264.72	0.00	20,053.41	1,877,080.44
0663	MISSOURI DISASTER	15,550.34	20,880,818.37	6,275,148.71	0.00	21,305.04	0.00	14,541,042.40	58,872.56
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,379,188.96	0.00	37,283.55	0.00	17,535.25	0.00	150.82	1,324,219.34
0667	ENERGY SET ASIDE PROGRAM	20,970,136.81	358,492.89	2,781,442.74	0.00	27,298.60	0.00	2,595.39	18,517,292.97
0668	MISSOURI LAND SURVEY FUND	1,159,033.04	96,172.06	40,433.15	0.00	22,193.83	0.00	1,163.22	1,191,414.90
0670	LEGAL DEFENSE AND DEFENDER FD	933,161.87	20,363.39	14,690.67	10,634.50	6,637.53	0.00	0.00	942,831.56
0671	CRIMINAL RECORD SYSTEM	5,357,132.86	909,048.27	905,261.17	0.00	26,454.83	2,969.25	9,834.36	5,327,600.02
0672	COMMITTEE OF PROF COUNSELORS	549,870.82	5,600.00	0.00	0.00	20,933.19	0.00	0.00	534,537.63
0673	MOTOR FUEL TAX FUND	28,713,179.37	39,147,437.94	15,134,805.07	0.00	43,942,590.42	0.00	0.00	8,783,221.82
0674	HIGHWAY PATROL ACADEMY FUND	186,281.12	4,686.55	21,125.55	0.00	488.30	17,403.20	14.16	186,742.86
0675	STATE TRANSPORTATION FUND	6,575,489.42	444,627.33	23,469.36	0.00	829.94	0.00	112.02	6,995,705.43
0676	HAZARDOUS WASTE FUND	9,066,326.40	294,096.55	274,075.69	897.75	165,949.99	0.00	7,886.39	8,913,408.63
0677	MISSOURI DENTAL BOARD	2,502,909.82	244,950.00	22,633.77	0.00	23,337.12	0.00	2,172.48	2,699,716.45
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,891,072.36	130,870.00	40,115.89	0.00	31,068.30	0.00	1,195.71	2,949,562.46
0679	SAFE WATER DRINKING FUND	6,767,156.02	1,177,842.26	153,701.54	0.00	144,078.93	1,410.00	303,271.44	7,345,356.37
0680	MO OFFICE OF PROSECUTION SERV	624,400.83	35,426.42	23,997.03	0.00	9,817.23	0.00	511.79	625,501.20
0681	CRIME VICTIMS COMPENSATION FD	171,375.12	299,405.40	(1,397,749.33)	0.00	27,639.47	0.00	9,064.34	1,831,826.04
0682	STATE LOTTERY FUND	37,209,099.75	46,242,875.83	13,340,672.25	133.00	32,908,017.00	0.00	0.00	37,203,419.33
0683	MARKETING DEVELOPMENT FUND	180,544.52	0.00	0.00	0.00	0.00	0.00	0.00	180,544.52

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0687	FAIR SHARE FUND	702,013.00	1,374,554.22	0.00	0.00	1,240,945.00	0.00	0.00	835,622.22
0688	SCHOOL DISTRICT TRUST FUND	59,901,727.37	79,698,402.87	88,019,419.08	0.00	0.00	0.00	38,877.25	51,541,833.91
0689	PROFESSIONAL REGISTRATION FEES	690,112.99	252.08	452,457.02	595,297.26	202,192.91	0.00	31,166.14	599,846.26
0692	STATE LEGAL EXPENSE FUND	77,658.26	0.00	117,889.04	249,906.65	0.00	0.00	0.00	209,675.87
0693	ATHLETIC	292,688.44	5,695.08	0.00	0.00	12,480.32	0.00	0.00	285,903.20
0694	CHILDRENS TRUST FUND	4,137,235.50	206,098.79	173,406.08	286.00	13,456.89	0.00	3,373.01	4,153,384.31
0695	HWY PATROL MTR VEHICLE REV FD	15,074,969.29	435,135.98	6,565.88	9,208.00	0.00	29,470.00	9,406.27	15,532,811.12
0697	ABANDONED MINE RECLAMATION	649,020.24	138.76	0.00	0.00	0.00	0.00	0.00	649,159.00
0698	MERAMEC-ONONDAGA PARKS	993,700.97	222.74	6,160.15	0.00	0.00	0.00	398.01	987,365.55
0699	OIL & GAS REMEDIAL FUND	48,799.34	4.76	0.00	0.00	0.00	0.00	0.00	48,804.10
0700	AMERICAN CANCER SOCIETY	669.98	0.28	0.00	50.00	0.00	0.00	0.00	720.26
0701	STATE RETIREMENT CONTRIBUTIONS	4,456.95	0.00	37,329,088.03	37,327,005.09	0.00	0.00	0.00	2,374.01
0702	SOCIAL SECURITY CONTRIBUTIONS	123,833.57	0.00	13,300,634.12	13,294,537.31	0.00	0.00	0.00	117,736.76
0703	ALS LOU GEHRIG'S DISEASE	190.57	0.08	0.00	20.00	0.00	0.00	0.00	210.65
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.00	0.00	0.00	0.00	0.00	0.00	77.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	73.10	0.02	0.00	0.00	0.00	0.00	0.00	73.12
0708	ARTHRITIS FOUNDATION	78.30	0.02	0.00	150.00	0.00	0.00	0.00	228.32
0709	NATIONAL MULTIPLE SCLEROSIS SO	276.80	0.04	0.00	50.00	0.00	0.00	0.00	326.84
0710	PROCEEDS SURPL PROPERTY SALES	92,433.76	397,397.09	776.85	0.00	208,232.74	0.00	327.88	280,493.38
0713	AMERICAN DIABETES ASSOCIATION	606.99	0.13	0.00	150.00	0.00	0.00	0.00	757.12
0714	AMERICAN HEART ASSOCIATION	1,076.56	0.24	0.00	100.00	0.00	0.00	0.00	1,176.80
0716	MARCH OF DIMES	122.93	0.08	0.00	5.00	0.00	0.00	0.00	128.01
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	79,475.00	79,475.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	15,749.45	506.92	245.00	0.00	0.00	0.00	10.92	16,000.45
0719	MISSOURI MILITARY FAMILY RELIE	107,097.03	548.93	3,000.00	168.00	0.00	0.00	0.00	104,813.96
0721	MO ELECTRICAL INDUSTRY LIC FUND	163,752.25	2,452.96	0.00	0.00	652.18	0.00	0.00	165,553.03
0727	DYS CHILD BENEFITS FUND	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
0729	Prop. School Cert Fund	173,223.55	5,191.00	11,145.56	0.00	6,938.05	0.00	81.35	160,249.59
0733	DRUG COURT RESOURCES	5,873,507.87	0.00	565,605.73	0.00	10,881.20	0.00	2.86	5,297,018.08
0739	JUVENILE JUSTICE FUND	2,516,333.99	95,959.63	0.00	0.00	0.00	0.00	0.00	2,612,293.62
0741	INVESTORS RESTITUTION FUND	16,048.31	3,106.66	2,703.62	0.00	0.00	0.00	0.00	16,451.35
0742	BRAIN INJURY FUND	844,749.80	28,393.29	22,706.51	0.00	0.00	0.00	0.00	850,436.58
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	50.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	494,163.47	48,839.00	39,925.41	0.00	22,601.80	252.00	1,276.62	479,450.64
0747	MISSOURI PET SPAY/NEUTER	15,131.86	0.00	915.00	0.00	0.00	0.00	0.00	14,216.86
0753*	DEBT OFFSET ESCROW FUND	4,192,279.82	1,133.38	138,964.75	163,375.46	10,895.29	0.00	0.00	4,206,928.62
0754	STORMWATER LOAN REVOLVING	9,837,178.17	4,956.18	0.00	0.00	0.00	0.00	0.00	9,842,134.35
0755	RURAL WATER AND SEWER LOAN REV	7,670,860.06	6,013.04	12,900.00	0.00	0.00	0.00	0.00	7,663,973.10
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,776,930.55	218,369.12	109,611.59	0.00	3,692.93	0.00	0.00	1,881,995.15
0758	HIGHWAY PATROL TRAFFIC RECORDS	253,273.81	6,371.88	5,321.87	0.00	192.66	0.00	480.39	253,650.77
0759	ANTITERRORISM	23,076.32	354.61	10.01	0.00	0.00	0.00	49.44	23,371.48
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,127.74	0.00	39,870,657.11	39,870,754.61	0.00	0.00	0.00	9,225.24

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0766	STATE SUPP DOWNTOWN DEVELOPMN	34,382.55	0.00	47,737.02	44,268.66	2,218.79	0.00	12.11	28,683.29
0772	DNA PROFILING ANALYSIS	1,371,332.28	60,638.73	183,674.85	0.00	377.98	0.00	118,652.09	1,129,266.09
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.95	0.00	0.00	0.00	0.00	0.00	0.00	104.95
0774	ATHLETIC AGENT	2,224.28	146.50	0.00	0.00	47.07	0.00	0.00	2,323.71
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	0.00	0.00	0.00	0.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	365,406.28	144,448.98	0.00	0.00	0.00	0.00	0.00	509,855.26
0780	PUTATIVE FATHER REGISTRY	250,726.17	10,400.00	349.76	0.00	262.97	0.00	8.56	260,504.88
0781	MISSOURI ASSISTIVE TECHNOLOGY	444,018.66	38,205.74	70,044.22	0.00	0.00	296.09	0.00	412,476.27
0782	JUSTICE ASSISTANCE GRANT PROGR	4,034,245.94	1,094.02	17,638.77	0.00	8,917.65	0.00	1,855.09	4,006,928.45
0783	ECON DEVELOP ADVANCEMENT FUND	6,389,918.05	463,013.28	865,808.18	0.00	3,590.44	0.00	140.33	5,983,392.38
0784	CLASSROOM TRUST FUND	6,435,979.65	0.00	25,364,168.80	22,435,188.86	0.00	0.00	18,909.39	3,488,090.32
0785	COSMETOLOGY AND BARBER EXAM	3,399,017.23	30,004.00	12,008.29	3,725.00	104,119.63	0.00	3,418.84	3,313,199.47
0787	MISSOURI WINE AND GRAPE FUND	508,697.56	179,361.33	94,571.30	0.00	13,414.20	0.00	4,296.13	575,777.26
0788	PART C INTERVENTION FUND	6,010,524.37	263,563.10	300,000.00	0.00	0.00	0.00	0.00	5,974,087.47
0791	ACCESS MO FINANCIAL ASSISTANCE	6,975,115.43	198,721.48	4,054,165.50	0.00	0.00	0.00	0.00	3,119,671.41
0793	HIGHWAY PATROL EXPENSE FUND	570.56	0.00	0.00	0.00	0.00	0.00	0.00	570.56
0794	ATTORNEY GENERAL TRUST FUND	979,027.40	1,050.00	801.77	0.00	0.00	0.00	0.00	979,275.63
0800	ARROW ROCK STATE HISTORIC SITE	30,141.97	6.73	0.00	0.00	0.00	0.00	0.00	30,148.70
0801	GEOLOGIC RESOURCES FUND	278,330.86	20,184.10	10,050.42	0.00	9,106.69	0.00	0.00	279,357.85
0802	BOARD OF P.I.EXAMINERS	107,846.33	4,015.00	0.00	0.00	5,158.63	0.00	0.00	106,702.70
0803	VETERINARY STUDENT LN PAYMENT	47.80	1.03	0.00	0.00	0.00	0.00	0.00	48.83
0804	MO EXPLOSIVES SAFETY ACT ADMIN	80,511.48	4,250.88	5,459.83	0.00	2,274.13	0.00	159.48	76,868.92
0810	FAMILY TRUST COMPANY FUND	18,280.75	2.31	0.00	0.00	0.00	0.00	0.00	18,283.06
0812	CONFEDERATE MEMORIAL PARK	187,206.69	41.70	0.00	0.00	0.00	0.00	0.00	187,248.39
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,707,928.44	1,012.43	219.96	0.00	117.48	0.00	0.00	3,708,603.43
0817	STATE PUBLIC SCHOOL FUND	332,828.85	212,299.70	195,333.50	0.00	0.00	0.00	0.00	349,795.05
0818	AH Comm Ed Due Process Hearing	126,361.24	29.33	4,441.00	0.00	2,093.64	643.89	108.46	120,391.36
0820	MARITAL AND FAMILY THERAPISTS	93,534.58	600.00	0.00	0.00	1,164.46	0.00	0.00	92,970.12
0821	FIRE EDUCATION FUND	273,956.76	7,355.91	17,800.00	0.00	0.00	0.00	0.00	263,512.67
0822	LIBRARY NETWORKING FUND	40.06	25.63	0.00	0.00	0.00	0.00	0.00	65.69
0823	BOLL WEEVIL SUPPRESS & ERADICAT	9,978.11	0.00	856.94	0.00	531.44	0.00	0.00	8,589.73
0824	ORGAN DONOR PROGRAM FUND	513,787.30	27,409.05	12,289.36	86.00	2,192.38	0.00	5.61	526,795.00
0826	CHILD LABOR ENFORCEMENT FUND	60,742.89	100.00	21.96	0.00	0.00	0.00	39.37	60,781.56
0828	INMATE INCARC REIMB ACT REVOLV	156,658.31	13,108.16	2,765.06	0.00	1,939.96	0.00	16,550.87	148,510.58
0829	SECT OF STATE INVESTOR ED FUND	2,247,464.36	20,314.25	13,574.02	0.00	6,802.41	0.00	2,065.28	2,245,336.90
0831	STATE COURT ADMIN REVOLVING	58,536.05	3,286.50	10,865.00	0.00	0.00	913.50	0.00	51,871.05
0833	RESPIRATORY CARE PRACTITIONERS	310,330.19	1,740.00	0.00	0.00	5,111.97	0.00	0.00	306,958.22
0834	CONC ANIMAL FEEDING OPERATION	536,304.39	119.48	0.00	0.00	0.00	0.00	0.00	536,423.87
0836	STATE DOCUMENT PRESERVATION	4,047.40	1.06	0.00	0.00	0.00	0.00	0.00	4,048.46
0840	ACADEMIC SCHOLARSHIP FUND	1,890,450.14	20,508.00	497,700.00	2,000,000.00	0.00	0.00	0.00	3,413,258.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,671,266.03	28,520.75	9,185.72	0.00	0.00	0.00	0.00	3,690,601.06
0842	CRIMINAL JUSTICE NETWORK	702,756.08	82,110.00	1,000.00	0.00	0.00	100,060.00	126,618.01	757,308.07
0844	MO OFFICE-PROSECUTION REVOL	33,392.79	15,748.33	9,069.07	0.00	5,078.65	0.00	0.00	34,993.40
0845	MO BOARD OF OCCUPATIONAL THER	181,635.80	1,245.00	0.00	0.00	6,001.02	0.00	0.00	176,879.78
0846	MO CORONERS TRAINING FUND	10,571.04	29,701.23	0.00	0.00	0.00	0.00	0.00	40,272.27

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0847	JUDICIARY EDUCATION AND TRAINI	1,178,065.74	0.00	47,346.88	0.00	18,383.33	0.00	466.08	1,111,869.45
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	153,941.80	153,941.80	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	268,199.84	20,016.90	2,990.00	0.00	0.00	0.00	56.21	285,170.53
0853	CORRECTIONAL SUBSTANCE ABUSE	134,272.94	33.11	400.00	0.00	0.00	0.00	0.00	133,906.05
0855	MO WINE MARKETING R&D	34.98	37.50	0.00	0.00	0.00	0.00	0.00	72.48
0857	DIETITIAN	144,144.80	1,560.00	0.00	0.00	2,201.44	0.00	0.00	143,503.36
0859	EARLY CHILDHD DEV, EDUC & CARE	2,058,380.95	835.87	65,847.26	0.00	0.00	0.00	982.14	1,992,387.42
0860	CHARTER PUBLIC SCHOOL REVOLV	793,794.35	0.00	24,894.57	0.00	9,123.44	0.00	17,158.19	742,618.15
0863	ABANDONED FUNDS	9,573,697.83	19,893,082.07	2,829,112.03	0.00	29,742.96	0.00	4,607.96	26,603,316.95
0867	Missouri Data Exchange	856,518.15	33,732.78	4,578.85	0.00	2,610.50	0.00	66.51	882,995.07
0872	STATE SEMINARY FUND	24,698.65	4,556.79	23,662.46	0.00	0.00	0.00	0.00	5,592.98
0873	SMITH ENDOWMENT TRUST	374,850.13	84.09	0.00	0.00	0.00	0.00	0.00	374,934.22
0877	INTERIOR DESIGN COUNCIL	26,709.78	150.00	0.00	0.00	188.02	0.00	0.00	26,671.76
0878	KID'S CHANCE SCHOLARSHIP	1,032,254.76	230.70	0.00	0.00	0.00	0.00	0.00	1,032,485.46
0880	GUARANTY AGENCY OPERATING	9,792,442.61	154,335.97	61,035.94	0.00	25,724.86	0.00	1,994.00	9,858,023.78
0881	FEDERAL STUDENT LOAN RESERVE	21,369,297.54	1,386,210.56	1,173,098.22	0.00	0.00	0.00	0.00	21,582,409.88
0882	ACUPUNCTURIST	38,216.16	200.00	0.00	0.00	216.56	0.00	0.00	38,199.60
0883	TATTOO	187,013.38	4,100.00	0.00	0.00	4,650.10	0.00	0.00	186,463.28
0884	MASSAGE THERAPY	498,361.73	68,675.00	0.00	0.00	26,302.71	0.00	0.00	540,734.02
0885	PREMIUM	2,971,457.10	1,295,981.36	2,074,248.59	0.00	0.00	0.00	0.00	2,193,189.87
0887	MO PUBLIC BROADCAST CO SP	68,864.11	0.00	68,864.08	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,975,490.00	21,540.20	27,370.80	0.00	1,814.51	0.00	40.00	1,967,804.89
0892	BLINDNESS EDUC, SCRNG & TRTMNT	279,819.84	21,770.92	13,851.40	0.00	0.00	0.00	0.00	287,739.36
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	0.00	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,500.78	23.60	0.00	10.00	0.00	0.00	0.00	106,534.38
0897	AGRIMISSOURI	206,520.38	6,085.00	2,455.25	0.00	0.00	0.00	0.00	210,150.13
0899	CHILDHOOD LEAD TESTING	66,786.44	394.02	655.39	6.00	0.00	0.00	0.00	66,531.07
0900	MISSOURI NATIONAL GUARD TRUST	2,963,406.03	855.46	190,590.82	17.00	56,057.42	0.00	214.66	2,717,415.59
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,109.49	6.19	0.00	0.00	0.00	0.00	0.00	4,115.68
0904	AGRICULTURAL DEVELOPMENT FUND	58,128.17	825.88	5,275.88	0.00	2,463.77	0.00	117.52	51,096.88
0905	ALTERNATIVE CARE TRUST FUND	3,447,705.10	1,053,973.55	1,011,037.37	0.00	0.00	0.00	13,708.95	3,476,932.33
0906	MINED LAND RECLAMATION FUND	1,280,459.56	74,378.95	33,565.66	0.00	24,908.99	0.00	1,507.66	1,294,856.20
0907	DOWNTOWN REVITALIZ PRESERVATN	146.13	0.16	0.00	0.00	0.00	0.00	0.00	146.29
0909	MANUFACTURED HOUS CONS RECOVERY	47,880.19	10.67	0.00	0.00	0.00	0.00	0.00	47,890.86
0910	STATE EMP VOLUNTARY LIFE INSUR	135,014.32	619.86	269,479.58	0.00	0.00	267,833.34	0.00	133,987.94
0911	BABLER MEMORIAL STATE PARK FD	874,999.67	16,076.39	2,520.76	0.00	3,691.39	0.00	0.00	884,863.91
0913	DEPUTY SHERIFF SALARY SUPPL	7,239,288.03	100,079.17	167,881.78	0.00	0.00	0.00	0.00	7,171,485.42
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	728,837.40	0.00	133,297.15	0.00	0.00	0.00	0.00	595,540.25
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	635,627.76	2,000,365.39	70,048.92	0.00	2,000,000.00	0.00	0.00	565,944.23
0926	MENTAL HEALTH INST GIFT TR FD	6,990,901.08	27,215.43	108,257.27	0.00	6,321.46	0.00	0.00	6,903,537.78
0928	SEC OF STATE -WOLFNER STATE LI	683,597.53	543.33	0.00	0.00	0.00	0.00	0.00	684,140.86

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	1,418,178.68	138,329.19	284,164.97	0.00	0.00	0.00	0.00	1,272,342.90
0935	Energy Futures Fund	12,033,556.99	249,313.63	1,281.34	0.00	148.27	0.00	282.69	12,281,158.32
0937	Cig Fire Safe & Firefighter Pr	76,576.89	16.29	232.72	0.00	42.98	0.00	0.00	76,317.48
0939	LINE OF DUTY COMP E&E-0939	25,000.80	0.58	25,000.00	0.00	0.00	0.00	0.00	1.38
0948	UNEMPLOYMENT COMPENSATION ADM	486,100.09	3,008,470.47	1,854,390.48	0.00	837,357.42	181.00	617,218.23	185,785.43
0949	SPECIAL EMPLOYMENT SECURITY FD	5,902,910.35	1,186.48	138,387.23	0.00	36,508.26	0.00	4,518.20	5,724,683.14
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,053,254.95	117,545.61	781,342.84	0.00	2,749.85	0.00	320.61	7,386,387.26
0953	UNEMPLOYMENT AUTOMATION	0.57	0.08	0.00	0.00	0.00	0.00	0.00	0.65
0955	A+ SCHOOLS FUND	20,451,422.94	776.90	1,702,926.40	0.00	0.00	0.00	0.00	18,749,273.44
0958	AMBULANCE SERVICE REIMB ALLOW	6,215,876.08	897,757.68	1,382,747.18	482,422.00	482,422.00	0.00	0.00	5,730,886.58
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	835.27	0.27	0.00	3,000.00	0.00	0.00	0.00	3,835.54
0963	PANSY JOHNSON GARDENS TRUST	879,199.99	935.80	0.00	0.00	0.00	0.00	0.00	880,135.79
0970	AGRICULTURE PROTECTION FUND	5,662,928.63	1,384,168.90	538,153.60	4,225.00	237,304.06	15.00	36,009.59	6,239,870.28
0973	MINE INSPECTION	36,381.82	4,917.93	2,488.82	0.00	1,181.98	0.00	78.00	37,550.95
0979	FOSTER CARE & ADOPT PARENTS R&R	28,533.70	6.11	0.00	50.00	0.00	0.00	0.00	28,589.81
0980	REVOLING INFO TECH TRUST	14,543,147.39	598,673.06	4,588,136.67	0.00	410,100.64	4,428,752.89	26,170.16	14,546,165.87
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,174.82	3.43	0.00	0.00	0.00	0.00	0.00	18,178.25
0985	PUPPY PROTECTION TRUST	32,910.11	7.46	0.00	0.00	0.00	0.00	0.00	32,917.57
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,437.13	7.70	0.00	0.00	0.00	0.00	0.00	34,444.83
0990	MEDICAID PROVIDER ENROLLMENT	1,138,063.10	26,784.00	3,988.66	0.00	89.00	0.00	0.00	1,160,769.44
0993	WORLD WAR I MEMORIAL TRUST FUND	190,326.40	16,154.76	0.00	0.00	0.00	0.00	0.00	206,481.16
0995	SHOW ME HEROES FUND	4,000.00	(2,000.00)	(336.30)	0.00	0.00	0.00	0.00	2,336.30
0997	STEM CAREER AWARENESS PROGRAM FUND	61,802.90	13.94	0.00	0.00	0.00	0.00	0.00	61,816.84
2292	FEDERAL STIMULUS-DSS	8,511.67	100,087.00	108,586.96	0.00	0.00	0.00	0.00	11.71
2300	DESE FEDERAL STIMULUS	25,708.50	16,817,373.65	16,728,807.39	0.00	0.00	0.00	90,499.46	23,775.30
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	13,738,315.94	13,266,515.03	0.00	0.00	0.00	2,715.70	469,085.21
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	431,652.57	98,671.57	0.00	0.00	0.00	0.00	332,981.00
2320	MODOT FEDERAL STIMULUS	462,509.86	2,860,504.00	3,283,650.05	0.00	0.00	0.00	0.00	39,363.81
2335	SEMA FEDERAL STIMULUS	966,512,071.93	22,481,729.79	231,082,351.34	0.00	39,977,106.01	14,352,736.21	479,705.44	731,807,375.14
2345	DMH FEDERAL STIMULUS	11,888,895.60	79,431.00	480,535.42	0.00	13,162.65	0.00	454.14	11,474,174.39
2350	DHSS FEDERAL STIMULUS	1,595,861.70	22,854,837.73	23,156,927.51	0.00	163.30	0.00	5,569.83	1,288,038.79
2355	DSS FEDERAL STIMULUS	94,958.06	1,702,978.51	1,792,660.26	0.00	0.00	0.00	0.00	5,276.31
2375	DOLIR FEDERAL STIMULUS	634,253.23	0.00	262.50	0.00	0.00	0.00	0.00	633,990.73
2385	SOS FEDERAL STIMULUS	3,742,150.21	19,701.00	123,006.00	0.00	0.00	0.00	0.00	3,638,845.21
		6,821,740,398.75	2,374,390,880.78	2,312,938,138.74	681,910,743.97	681,910,743.97	31,687,723.96	31,794,622.49	6,883,086,242.26
9997	DOR WARRANT INTERCEPT	91,766.42	(91,018.11)	0.00	0.00	0.00	0.00	0.00	748.31
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: December 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2020.

Manual warrants dated November 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 30, 2020. Manual warrants dated December 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 30, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 30 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	1,618,583,815.33	(1,610,629.00)	1,616,973,186.33
Temporary Assistance to Needy Families Fed (#0199)	55,959,302.41	(32,137.22)	55,927,165.19
Dept of Soc Serv Federal & Other (#0610)	96,247,584.55	(254,531.64)	95,993,052.91
Blind Pension Fund (#0621)	6,636,515.66	(13,796.00)	6,622,719.66
Debt Offset Escrow Fund (#0753)	4,192,279.82	(3,845.04)	4,188,434.78
		(1,914,938.90)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	1,983,577,929.79	(1,621,314.18)	1,981,956,615.61
Temporary Assistance to Needy Families Fed (#0199)	66,250,245.14	(1,760,883.11)	64,489,362.03
Dept of Soc Serv Federal & Other (#0610)	97,146,416.78	(1,194,030.69)	95,952,386.09
Debt Offset Escrow Fund (#0753)	4,206,928.62	(128.00)	4,206,800.62
		(4,576,355.98)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,821,740,398.75	(1,914,938.90)	6,819,825,459.85
Receipts	2,374,390,880.78	0.00	2,374,390,880.78
Disbursements	(2,312,938,138.74)	(2,661,417.08)	(2,315,599,555.82)
Transfer-In	681,910,743.97	0.00	681,910,743.97
Transfer-Out	(681,910,743.97)	0.00	(681,910,743.97)
Interagency Billing - In	31,687,723.96	0.00	31,687,723.96
Interagency Billing - Out	(31,794,622.49)	0.00	(31,794,622.49)
Current Balance	6,883,086,242.26	(4,576,355.98)	6,878,509,886.28

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,633,952.64	179,870.15	0.00	0.00	0.00	0.00	0.00	602,813,822.79
0101*	GENERAL REVENUE	1,983,577,929.79	946,580,642.65	726,910,488.35	81,725,960.23	435,588,149.87	16,838.61	8,330,875.06	1,841,071,858.00
0104	VOCATIONAL REHABILITATION FED	1,678,193.53	11,508,637.85	9,233,017.45	0.00	1,461,801.31	133.56	127,324.71	2,364,821.47
0105	DEPT ELEM & SEC ED FED & OTHER	11,344,024.39	91,702,942.86	91,025,091.06	0.00	367,815.48	48,690.44	653,519.60	11,049,231.55
0107	MO OFFICE OF PROS SERV FED	92,711.93	500.00	67,680.46	0.00	11,243.24	21,577.89	207.72	35,658.40
0108	UNCOMPENSATED CARE FUND	11,169,244.99	0.00	0.00	0.00	0.00	0.00	0.00	11,169,244.99
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	659,023.26	82,602.15	710,862.05	0.00	0.00	438,388.33	0.00	469,151.69
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	449,354.32	6,866,845.61	7,201,071.80	0.00	20,943.54	0.00	69.59	94,115.00
0115	STATE AUDITOR FEDERAL	135,108.59	0.00	18,502.42	0.00	9,441.45	0.00	1,613.54	105,551.18
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	994,506.45	264.77	49,080.96	0.00	28,126.44	0.00	8,123.20	909,440.62
0118	DED COM DEV BLK GRT PASS THRGH	1,878,129.80	4,216,871.00	4,264,971.68	0.00	0.00	0.00	0.00	1,830,029.12
0120	THIRD PARTY LIABILITY COLLECT	2,219,372.08	1,430,508.35	1,400,687.72	0.00	81,008.59	8.76	124.08	2,168,068.80
0122	DEPT OF LABOR RELATIONS ADMIN	373,308.58	287.26	375,772.19	336,215.00	197,701.89	0.00	72,917.27	63,419.49
0123	DED COM DEV BLK GRT ADM	3,998.81	134,872.38	87,037.65	0.00	46,178.88	0.00	783.87	4,870.79
0124	FACILITIES MAINTENANCE RESERVE	47,969,260.26	16,906.86	1,159,596.05	0.00	0.00	0.00	425,509.40	46,401,061.67
0126	MULTIMODAL OPERATIONS FEDERAL	2,083,984.02	2,428,981.80	2,392,696.64	0.00	1,856.22	0.00	58.34	2,118,354.62
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	284,658.13	36,969.15	0.00	0.00	0.00	0.00	0.00	321,627.28
0130	DIVISION OF CORRECTIONS FED	792,280.25	0.00	139,589.06	0.00	73,623.81	200,737.87	213.46	779,591.79
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,116,280.69	0.00	148,749.17	0.00	5,740.69	0.00	0.00	2,961,790.83
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,081,788.60	17,748.14	439,186.46	0.00	82,766.28	0.00	39,683.32	1,537,900.68
0134	UTILICARE STABILIZATION	951.74	1.05	0.00	0.00	0.00	0.00	0.00	952.79
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,367,807.97	292,184.59	12,353.13	0.00	5,544.22	0.00	29.88	1,642,065.33
0136	ATTORNEY GENERAL FED & OTHER	928,220.65	403,570.42	383,878.96	0.00	83,135.74	0.00	14,600.60	850,175.77
0137	JUDICIARY - FEDERAL	1,490,115.02	204,183.75	322,868.19	2,945.00	115,940.15	274,338.78	12,895.17	1,519,879.04
0138	DED COUNCIL ARTS FED & OTHER	59,862.79	0.00	41,591.00	0.00	0.00	0.00	0.00	18,271.79
0139	INTERGOVERNMENTAL TRANSFER	999.87	4,306,811.88	15,638,381.99	11,559,590.99	228,020.89	0.00	0.00	999.86
0140	DNR - FED & OTHER	12,436,949.11	4,559,305.77	3,122,869.60	0.00	737,733.92	5,976.18	79,049.36	13,062,578.18
0142	FEDERAL REIMBURSEMENTS ALLWNCE	87,957,959.87	142,396,572.56	135,953,174.96	53,827,705.00	53,831,778.36	0.00	11.33	94,397,272.78
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	22,077,269.80	98,429,409.73	97,869,851.15	0.00	1,859,959.46	47,441.70	429,408.60	20,394,902.02
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,351,730.34	13,924,707.64	26,564,686.43	2,605,557.00	2,605,557.00	0.00	0.00	4,711,751.55
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,890,257.27	2,722,116.43	1,608,688.01	0.00	103,930.36	0.00	58,573.12	4,841,182.21
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,602,004.12	5,132,118.00	5,295,727.77	0.00	11,695.35	0.00	18,516.72	1,408,182.28
0148	DEPT OF MENTAL HEALTH FEDERAL	74,211,616.66	107,296,574.91	108,699,068.26	0.00	14,257,476.06	554.34	199,510.02	58,352,691.57
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	410,553.52	1,488,475.15	1,339,031.86	0.00	1,832.18	0.00	78,812.45	479,352.18
0152	DEPT PUBLIC SAFETY-FEDERAL	2,988,274.39	1,351,533.03	(22,748.22)	0.00	(8,284.62)	74,714.70	295,349.84	4,150,205.12
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,897.72	3,410,761.83	3,000,714.25	0.00	539,109.84	261,302.18	128,712.88	5,424.76
0157	ELECTION ADMIN IMPROVEMENT	21,868,242.39	6,543.77	178,988.41	0.00	12,594.91	0.00	49,530.05	21,633,672.79
0163	TITLE XIX-FEDERAL	75,177,060.52	551,372,924.97	438,109,206.88	0.00	0.00	32.48	182,279.32	188,258,531.77
0164	STATE TREASURER'S GEN OPERATIO	1,676,417.40	228,795.39	138,536.43	0.00	74,122.94	0.00	7,251.15	1,685,302.27
0165	OA INFORMATION TECH FED & OTHE	6,922,498.11	3,735,285.58	2,384,823.72	70,000.00	404,741.76	1,158.90	811,923.07	7,127,454.04

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	11,376,476.06	862,092.57	254,972.33	0.00	111,040.61	0.00	682.13	11,871,873.56
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,541.21	29.80	12,500.00	0.00	0.00	0.00	0.00	44,071.01
0179	CORONAVIRUS EMERGENCY SUPP	11,648,660.13	2,936.12	0.00	0.00	0.00	0.00	0.00	11,651,596.25
0181	FMAP ENHANCEMENT FUND	157,832,951.00	60,705,411.00	0.00	0.00	0.00	0.00	0.00	218,538,362.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	142,835.86	235,057.32	235,093.38	0.00	0.00	0.00	0.00	142,799.80
0186	DIV OF LABOR STANDARDS FEDERAL	22,248.99	123,352.40	97,108.81	0.00	42,265.41	0.00	587.89	5,639.28
0188	ASSISTIVE TECHNOLOGY FEDERAL	51,629.26	0.00	18,420.80	0.00	8,589.24	0.00	179.46	24,439.76
0189	FEDERAL AND OTHER	3,596.91	935.53	935.53	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUNT GENERAL FEDERAL	10,525,716.68	9,116,383.27	5,581,387.69	251.75	535,314.44	34,752.34	104,664.56	13,455,737.35
0191	DEPT L&I REL CRIME VICTIMS FED	6,323.79	210,344.30	191,668.09	0.00	0.00	0.00	0.00	25,000.00
0192	FEDERAL-DCI	10,476.20	286,244.44	261,244.44	0.00	0.00	0.00	0.00	35,476.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	139,837.87	456,897.77	240,477.98	0.00	24,350.52	0.00	20,166.00	311,741.14
0194	FEDERAL DRUG SEIZURE	1,311,592.64	931.02	52,512.00	0.00	0.00	0.00	0.00	1,260,011.66
0195	SECRETARY OF STATE-FEDERAL	115,951.98	100,324.65	164,981.34	0.00	12,037.86	0.00	598.55	38,658.88
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	18,951,652.75	24,843,175.88	22,264,513.94	12,590,374.00	12,590,374.00	0.00	0.00	21,530,314.69
0197	COMMUNITY SERVICE COMMISSION FUND	23,852.19	34,094.53	25,298.49	0.00	12,233.43	0.00	89.85	20,324.95
0198	POST CLOSURE FUND	428,217.39	125.42	0.00	0.00	0.00	0.00	0.00	428,342.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,250,245.14	15,715,841.98	12,644,674.22	0.00	1,554,293.94	100.00	3,536,671.42	64,230,547.54
0207	WPC BOND & INT SERIES A 2007	2,076,120.83	2,251.80	0.00	0.00	0.00	0.00	0.00	2,078,372.63
0208	SCHOOL BROADBAND	2,675,619.24	0.00	11,520.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,828,645.48	10,670.09	0.00	0.00	0.00	0.00	0.00	9,839,315.57
0210	FSB BOND & INT-SERIES A 2010	1,090,879.58	1,185.84	0.00	0.00	0.00	0.00	0.00	1,092,065.42
0211	SWC BOND & INT SERIES A 2010	1,827,402.48	1,981.98	0.00	0.00	0.00	0.00	0.00	1,829,384.46
0212	FSB BOND & INT-SERIES A 2012	3,141,405.63	3,421.59	0.00	0.00	0.00	0.00	0.00	3,144,827.22
0213	WPC BOND & INT-SERIES A 2012	40,768.01	51.01	0.00	0.00	0.00	0.00	0.00	40,819.02
0246	MOTORCYCLE SAFETY TRUST	33,860.42	16,905.90	19,349.11	0.00	0.00	0.00	0.00	31,417.21
0247	HEARING INSTRUMENT SPECIALIST	265,799.45	6,315.00	0.00	0.00	5,064.24	0.00	0.00	267,050.21
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	0.00	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	62,190.07	0.00	10,420.98	0.00	0.00	0.00	0.00	51,769.09
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,993.24	0.00	0.00	0.00	0.00	0.00	0.00	257,993.24
0254	MO HOUSING TRUST	1,634,235.83	343,985.14	0.00	0.00	0.00	0.00	0.00	1,978,220.97
0255	TREASURER'S INFORMATION FUND	2,984.71	61.10	0.00	0.00	0.00	0.00	0.00	3,045.81
0256	STATE COM OF INTERPRETERS	89,858.35	18,000.00	0.00	0.00	4,398.13	0.00	0.00	103,460.22
0257	ELEVATOR SAFTEY	479,433.04	50,210.90	34,801.68	0.00	16,158.59	391.65	1,423.71	477,651.61
0261	RESIDENTIAL MORTGAGE LICENSING	3,418,852.02	290,908.33	0.00	0.00	0.00	0.00	0.00	3,709,760.35
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,232,886.98	315.18	390,438.47	0.00	20,166.14	0.00	645.70	821,951.85
0263	BOARD OF GEOLOGIST REGISTRATIO	85,147.60	4,210.00	0.00	0.00	3,478.70	0.00	0.00	85,878.90
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	27,655.17	6,085.00	0.00	0.00	0.00	0.00	227.37	33,512.80
0266	SEC OF ST TECHNOLOGY TRUST	4,009,450.70	220,625.68	270,489.78	0.00	16,983.57	20.00	3,567.17	3,939,055.86
0267	MO AIR EMISSION REDUCTION	1,851,538.12	155,175.02	72,018.67	0.00	67,237.09	0.00	6,274.36	1,861,183.02
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,814,192.16	883,109.00	2,161,716.24	0.00	4,358.22	0.00	0.00	531,226.70
0269	MO NAT'L GUARD TRAINING SITE	119,660.36	8,505.12	9,066.09	0.00	1,170.21	0.00	0.00	117,929.18
0270	STATEWIDE COURT AUTOMATION FD	2,701,097.17	284,692.38	149,824.40	22,206.25	67,381.33	0.00	398.76	2,790,391.31

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0271	NURSING FAC QUALITY OF CARE	8,223,910.37	60,631.93	377,139.30	0.00	36,777.18	0.00	4,707.02	7,865,918.80
0274	DIVISION OF TOURISM SUPPL REV	2,812,481.82	1.00	356,594.60	0.00	68,387.69	0.00	15,719.77	2,371,780.76
0275	HEALTH INITIATIVES	12,598,132.94	3,603,225.31	428,758.24	0.00	127,290.04	0.10	17,907.32	15,627,402.75
0276	HEALTH ACCESS INCENTIVE	216,317.23	3,133.38	22,012.07	0.00	4,485.60	0.00	41.71	192,911.23
0279	SCHOOL BUILDING REVOLVING	12,467.39	9,949.95	0.00	0.00	12,467.39	0.00	0.00	9,949.95
0281	PEACE OFFICERS STNDRD-TRNING	216,400.81	39,390.88	0.00	0.00	0.00	0.00	0.00	255,791.69
0284	INDEPENDENT LIVING CENTER	29,406.42	13,377.69	0.00	0.00	0.00	0.00	0.00	42,784.11
0285	GAMING PROCEEDS FOR EDUCATION	9,001,633.54	27,792,150.15	0.00	0.00	25,022,377.99	0.00	0.00	11,771,405.70
0286	GAMING COMMISSION	6,728,912.62	6,257,086.86	(331,948.86)	0.00	5,154,148.74	0.00	57,552.06	8,106,247.54
0287	OUTSTANDING SCHOOLS TRUST	1,795.70	1,862.48	68,802,000.00	68,800,000.00	0.00	0.00	0.00	1,658.18
0288	MENTAL HEALTH EARNINGS	3,537,030.76	370,980.28	464,852.46	0.00	4,032.07	0.00	0.00	3,439,126.51
0289	BINGO PROCEEDS FOR EDUCATION	332,033.54	78,655.88	0.00	0.00	0.00	0.00	0.00	410,689.42
0290	GRADE CROSSING SAFETY ACCOUNT	3,291,108.16	100,686.00	160,697.97	0.00	0.00	0.00	0.00	3,231,096.19
0291	LOTTERY PROCEEDS	63,954,026.12	0.00	22,807,755.31	29,805,812.00	0.00	0.00	0.00	70,952,082.81
0292	ANIMAL HEALTH LABORATORY FEES	150,037.29	75,743.38	69,150.08	0.00	972.24	0.00	13,128.59	142,529.76
0293	MAMMOGRAPHY FUND	255,337.24	11,516.67	3,630.74	0.00	2,314.11	0.00	2.31	260,906.75
0295	ANIMAL CARE RESERVE	288,334.70	28,754.30	27,058.16	5,425.00	14,473.71	0.00	14,034.72	266,947.41
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	49,449.44	3,208.35	14,685.00	214.00	0.00	0.00	1,462.72	36,724.07
0297	HIGHWAY PATROL INSPECTIONS	2,209,915.16	75,811.00	11,182.46	0.00	0.00	0.00	0.00	2,274,543.70
0298	MISSOURI PUBLIC HEALTH SERVICE	4,013,481.81	1,040,058.09	245,840.60	28,575.50	(69,255.55)	4,270.50	43,571.84	4,866,229.01
0299	LIVESTOCK BRAND	14,939.59	1,415.00	28.45	0.00	0.00	0.00	10,037.86	6,288.20
0304	VETERANS COMMISSION CAP IMP TRUST	20,120,920.95	127,534.80	423,338.36	0.00	(92,967.61)	0.00	29,407.92	19,888,677.08
0307	BPB A 2018 - STATE FACILITIES	799,828.02	1,186.34	10,000.00	0.00	0.00	0.00	0.00	791,014.36
0308	BPB A 2018 - CAPITOL	22,847,938.15	25,971.67	310,359.18	0.00	0.00	0.00	0.00	22,563,550.64
0319	STATE ROAD BOND FUND	91,470,938.73	18,708,870.82	0.00	0.00	0.00	0.00	0.00	110,179,809.55
0320	STATE ROAD FUND	938,407,064.18	83,820,626.40	122,806,621.26	65,708,025.11	1,378,700.33	726,732.73	115,936.96	964,361,189.87
0366	BPB A 2017 - EDUCATION	874,905.52	1,148.88	0.00	0.00	0.00	0.00	0.00	876,054.40
0393	FULTON ST HOSP SER 2016 BOND	4,809,175.70	5,209.28	26,983.60	0.00	0.00	0.00	0.00	4,787,401.38
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,543,563.36	14,125.03	0.00	0.00	0.00	0.00	0.00	12,557,688.39
0400	WATER PATROL DIVISION FUND	3,740,974.62	101,351.92	(520,078.68)	0.00	(26,613.89)	0.00	31.68	4,388,987.43
0405	INMATE CANTEEN FUND	5,398,427.68	2,472,445.95	1,851,369.56	227.05	168,261.67	0.00	71,502.49	5,779,966.96
0406	COMMODITY COUNCIL MERCHANISING	39,260.35	5,060.00	3,102.40	0.00	1,774.59	0.00	1,684.62	37,758.74
0407	FEDERAL SURPLUS PROPERTY FUND	1,224,014.55	94,347.45	73,000.84	9,120.92	35,737.75	14,829.50	3,882.78	1,229,691.05
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,388.47	11.29	7,810.61	0.00	4,707.33	0.00	295.50	34,586.32
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	271,175.33	60,874.07	42,815.05	0.00	4,628.19	1,408.65	1,913.52	284,101.29
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,338.00	3.91	0.00	0.00	0.00	0.00	0.00	13,341.91
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	3,064.75	241.53	0.00	0.00	0.00	0.00	0.00	3,306.28
0415	STATE PARKS EARNINGS FUND	22,169,606.35	446,380.18	260,583.29	238.80	106,754.43	233,373.56	340,499.39	22,141,761.78
0420	DHE OUT-OF-STATE PROGRAM FUND	9,067.90	0.00	686.66	0.00	441.78	0.00	0.00	7,939.46
0422	GROUND EMERGENCY MED TRANSPORT	2,064,285.24	0.00	987.00	0.00	0.00	0.00	0.00	2,063,298.24
0423	COMPUTER SCI EDUCATION FUND	3,983.91	3.30	0.00	0.00	0.00	0.00	0.00	3,987.21
0425	NATURAL RESOURCES REVOLVING SE	1,293,468.31	1,083.42	201,237.47	29,953.00	3,300.30	260,988.38	3,945.70	1,377,009.64
0426	Agri Land Survey Revolving Ser	499,431.03	15,887.00	12,973.57	0.00	8,498.07	559.00	3,860.57	490,544.82

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0428	KC LAW ENFORCEMENT MEM FUND	684.25	0.16	0.00	0.00	0.00	0.00	0.00	684.41
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,174.38	0.21	0.00	17.00	0.00	0.00	0.00	1,191.59
0430	HISTORIC PRESERVATION REVOLVIN	1,108,016.59	335.70	20,278.98	0.00	12,093.97	0.00	180.59	1,075,798.75
0435	HABILITATION CENTER ROOM & BOARD	759,323.48	229,666.39	357,769.04	0.00	0.00	0.00	15,722.89	615,497.94
0438	MLK JR ST CELEBRATION COMM FUND	36.82	0.00	0.00	0.00	0.00	0.00	0.00	36.82
0460	MISSOURI VETERANS HOME FUND	9,977,647.62	5,192,773.07	3,251,073.58	0.00	860,555.03	102.96	103,447.93	10,955,447.11
0461	VETERANS ASSIST FUND	2,135,510.00	72,005.34	0.00	0.00	0.00	0.00	0.00	2,207,515.34
0471	BLUE BOOK PRINTING	33,400.93	517.00	0.00	0.00	0.00	0.00	0.00	33,917.93
0476	INDUSTRIAL HEMP FUND	13,529.32	7,562.75	8,989.44	0.00	5,124.94	0.00	557.94	6,419.75
0488	FAST TRACK WORKFORCE INCENTIVE	5,241,299.33	1,508.73	152,690.87	0.00	0.00	0.00	0.00	5,090,117.19
0492	CHIP INCREASED ENHANCEMENT	7,769,316.00	1,512,400.00	0.00	0.00	0.00	0.00	0.00	9,281,716.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	27.19	0.00	0.00	0.00	0.00	0.00	0.00	27.19
0500	DNR COST ALLOCATION	1,086,246.02	382.00	568,161.50	1,019,387.00	287,822.24	0.00	134,623.75	1,115,407.53
0501	STATE FACILITY MAINT AND OPRAT	7,936,340.45	2,075.55	4,270,025.99	0.00	951,445.51	4,487,817.93	114,839.53	7,089,922.90
0503	DCI ADMINISTRATIVE FUND	67,950.17	0.00	12,556.77	0.00	6,228.48	0.00	503.66	48,661.26
0505	OFFICE OF ADM REVOLV TRUST FD	6,620,375.54	295,832.31	1,162,205.60	77,488.25	157,313.96	1,646,598.95	4,599.30	7,316,176.19
0510	WORKING CAPITAL REVOLVING FD	10,029,354.21	394,908.47	1,600,297.93	1,639.70	265,516.34	1,184,910.57	2,831.23	9,742,167.45
0515	CENTRAL CHECK MAILING SERV REV	15,164.96	0.00	1,405.10	0.00	926.69	6,857.83	920.15	18,770.85
0520	HOUSE OF REPRESENTATIVE REVOLV	1,132.70	8,560.25	4,710.30	0.00	0.00	400.00	0.00	5,382.65
0525	SUPREME CRT PUBLICATIONS REV	85,397.03	0.00	6,011.55	0.00	0.00	0.00	0.00	79,385.48
0530	ADJUTANT GENERAL REVOLVING FD	33,828.63	605.52	0.00	0.00	0.00	25.64	0.00	34,459.79
0535	SENATE REVOLVING	21,979.55	1,800.00	0.00	0.00	0.00	200.00	0.00	23,979.55
0537	QUALITY IMPROVEMENT REVOLVING	24,203.24	0.00	0.00	0.00	0.00	0.00	0.00	24,203.24
0540	INMATE FUND	1,200,672.43	607,955.23	645,848.46	0.00	2,214.86	0.00	28,589.12	1,131,975.22
0543	OIL AND GAS RESOURCES FUND	257,749.28	4,295.30	0.00	0.00	0.00	0.00	0.00	262,044.58
0544	DIV ALCOHOL & TOBACCO CTRL	6,557,475.55	16,206.71	150,664.66	0.00	73,410.35	427.56	32,962.34	6,317,072.47
0545	DEPT SOCIAL SEVICES ADM TRUST	39,244.39	1,531.98	45,374.64	0.00	0.00	31,671.40	8,072.50	19,000.63
0546	STATUTORY REVISION	336,429.09	0.00	0.00	0.00	0.00	0.00	0.00	336,429.09
0547	DED ADMINISTRATIVE	162,794.93	27,329.20	32,955.21	13,581.14	15,139.34	4,291.77	6,293.40	153,609.09
0548	DIVISION OF CREDIT UNIONS	621,963.54	229.57	84,074.50	0.00	42,097.37	0.00	4,009.09	492,012.15
0549	DIV SAVINGS & LOAN SUPERVISION	26,351.22	5,509.02	0.00	0.00	0.00	0.00	0.00	31,860.24
0550	DIVISION OF FINANCE	2,384,642.15	1,155,194.77	631,810.08	0.00	308,679.33	0.00	20,535.03	2,578,812.48
0552	INSURANCE EXAMINERS	846,623.92	309,426.16	224,749.69	0.00	109,179.63	0.00	13,209.91	808,910.85
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,184,905.46	902,401.49	15,227.48	0.00	12,927.73	0.00	316.57	6,058,835.17
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,869,354.42	36,024.90	120,082.78	0.00	10,245.89	0.00	1,926.44	1,773,124.21
0561	REAL ESTATE APPRAISERS FUND	1,522,773.57	7,640.00	0.00	0.00	24,001.94	0.00	0.00	1,506,411.63
0562	ENDOWED CARE CEMETERY AUDIT	304,401.35	6,428.86	253.58	0.00	8,584.85	299.00	0.00	302,290.78
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	641,272.37	641,272.37	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	575,859.78	4,773.45	6,844.62	0.00	3,034.62	0.00	16.61	570,737.38
0566	DEPT OF INSURANCE DEDICATED	6,886,551.90	1,149,058.30	802,333.38	0.00	401,555.67	0.00	45,678.35	6,786,042.80
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	102,430.41	0.00	6,000.00	0.00	0.00	0.00	0.00	96,430.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	39,749,386.90	338,851.05	450,279.88	0.00	358,720.40	2,428.90	24,533.19	39,257,133.38
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,602,577.65	59,078.37	186,315.53	0.00	31,106.87	0.00	1,266.74	4,442,966.88
0570	SOLID WASTE MANAGEMENT	17,273,713.58	135,681.80	681,478.06	0.00	151,880.89	0.00	4,536.95	16,571,499.48
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75

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0574	LICENSED SOCIAL WORKERS FUND	441,476.25	5,226.00	0.00	0.00	21,342.02	0.00	0.00	425,360.23
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	242,167.87	72.13	1,605.36	0.00	2,501.49	0.00	299.52	237,833.63
0577	LOCAL RECORDS PRESERVATION	2,015,502.71	118,488.01	50,192.77	0.00	25,195.59	0.00	667.85	2,057,934.51
0578	SPINAL CORD INJURY	820,006.00	26,396.14	0.00	0.00	0.00	0.00	0.00	846,402.14
0579	VETERANS TRUST	474,015.17	137.72	(374.46)	64.00	0.00	0.00	0.19	474,591.16
0580	ST COMMITTEE OF PSYCHOLOGISTS	807,675.32	4,600.00	0.00	0.00	32,799.74	0.00	0.00	779,475.58
0581	LIVESTOCK SALES AND MARKETS FE	2,883.17	2,700.00	0.00	0.00	0.00	0.00	36.31	5,546.86
0582	MANUFACTURED HOUSING	228,196.19	44,478.11	24,397.74	0.00	13,528.43	0.00	627.13	234,121.00
0583	PORT AUTHORITY AIM ZONE FUND	1,125.17	0.22	0.00	0.00	0.00	0.00	0.00	1,125.39
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	337,651.05	50,865.55	28,155.44	0.00	22,940.94	225.00	802.28	336,842.94
0585	PETROLEUM STORAGE TANK INS	38,273,031.40	2,074,171.01	1,396,835.62	0.00	90,838.90	0.00	3,117.04	38,856,410.85
0586	UNDERGRND STORAGE TANK REG PRG	277,675.40	7,515.00	4,033.01	0.00	5,955.88	0.00	650.36	274,551.15
0587	CHEMICAL EMERGENCY PREPAREDNESS	307,106.80	1,007.49	37,391.28	0.00	6,514.40	0.00	1,453.62	262,754.99
0588	MOTOR VEHICLE COMMISSION	1,334,541.56	120,714.46	63,479.51	0.00	38,026.40	0.00	4,793.89	1,348,956.22
0589	HEALTH SPA REGULATORY	19,054.95	2,000.00	0.00	0.00	0.00	0.00	31.31	21,023.64
0590	MISSOURI CASA	29,564.57	4,891.50	0.00	0.00	0.00	0.00	0.00	34,456.07
0591	STATE FORENSIC LABORATORY FUND	525,665.06	8,970.70	72,589.04	0.00	0.00	0.00	0.00	462,046.72
0592	SERVICE TO VICTIMS FUND	3,735,972.10	67,038.85	105,408.45	0.00	3,649.87	0.00	1.70	3,693,950.93
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,970.75	11.70	0.00	0.00	0.00	0.00	0.00	2,982.45
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,600,884.08	74,724.33	322,097.57	0.00	266,757.27	132.26	28,512.77	5,058,373.06
0600	MISSOURI ONE START JOB DEV FUND	3,180,737.40	1,022.57	1,130,088.56	0.00	18,600.22	0.00	525.74	2,032,545.45
0602	WATER AND WASTEWATER LOAN REV	499,694,982.82	7,084,906.90	9,628,662.84	0.00	0.00	0.00	0.00	497,151,226.88
0603	ATTORNEY GENERAL COURT COST FD	203,530.93	0.00	1,525.72	0.00	0.00	0.00	0.00	202,005.21
0605	MISSOURI BREEDERS FUND	65,470.70	19.53	0.00	0.00	0.00	0.00	0.00	65,490.23
0606	VET HEALTH AND CARE FUND	14,415,212.89	1,362,666.31	314,418.78	0.00	126,639.21	91.84	35,441.10	15,301,471.95
0607	PUBLIC SERVICE COMMISSION FUND	5,514,272.39	3,310.32	963,937.79	0.00	466,457.87	0.00	19,100.44	4,068,086.61
0609	CONSERVATION COMMISSION FUND	119,598,196.15	13,726,177.24	14,920,333.36	0.00	1,638,789.78	440,836.67	69,954.49	117,136,132.43
0610*	DEPT OF SOC SERV FEDERAL & OTH	97,146,416.78	82,501,871.63	62,362,266.67	0.00	5,811,834.57	198,810.30	370,087.75	111,302,909.72
0613	PARKS SALES TAX FUND	16,503,959.03	4,250,906.26	2,029,809.84	0.00	1,283,089.73	0.00	299,446.11	17,142,519.61
0614	SOIL AND WATER SALES TAX FUND	21,026,197.62	4,251,196.21	4,494,526.50	0.00	94,163.89	0.00	35,537.87	20,653,165.57
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,073,894.51	3,308,269.54	5,763,500.00	1,652,347.73	0.00	0.00	0.00	2,271,011.78
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	282,356.24	45,915.16	0.00	0.00	0.00	0.00	0.00	328,271.40
0620	DOSS EDUCATIONAL IMPROVEMENT	2,651,812.82	773,564.11	350,280.97	0.00	169,154.00	307,035.50	5,678.77	3,207,298.69
0621*	BLIND PENSION FUND	3,891,177.70	7,395,414.54	2,936,464.83	0.00	0.00	0.00	0.00	8,350,127.41
0622	TORT VICTIMS COMPENSATION	741,198.69	169.49	0.00	0.00	0.00	0.00	0.00	741,368.18
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,039,999.86	23,945.00	27,306.65	0.00	27,969.00	0.00	2,009.71	2,006,659.50
0629	BOARD OF PODIATRIC MEDICINE	77,514.31	210.00	0.00	0.00	839.15	0.00	4.73	76,880.43
0630	BOARD OF CHIROPRACTIC EXAMINER	534,746.71	8,755.00	2,765.33	0.00	9,350.82	0.00	262.40	531,123.16
0631	MERCHANDISING PRACTICES REVLV	16,929,671.36	2,216,297.33	166,763.64	0.00	84,101.28	0.00	2,797.31	18,892,306.46
0633	BD OF EMBALMERS & FUNERAL DIR	3,138,435.52	5,878.00	6,734.98	0.00	55,264.41	0.00	2,950.87	3,079,363.26
0634	BOARD OF REG FOR HEALING ARTS	8,403,166.91	1,104,305.00	175,933.55	3,005.00	122,872.85	0.00	5,687.74	9,205,982.77

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0635	BOARD OF NURSING	6,477,668.65	38,964.10	113,170.23	0.00	149,406.57	0.00	4,759.40	6,249,296.55
0636	BOARD OF OPTOMETRY FUND	416,804.34	965.00	15.68	0.00	9,558.76	0.00	766.05	407,428.85
0637	BOARD OF PHARMACY FUND	5,453,299.20	65,945.00	126,466.18	0.00	78,493.26	0.00	5,908.01	5,308,376.75
0638	MISSOURI REAL ESTATE COMM FD	6,023,419.98	99,128.00	79,018.22	0.00	96,954.68	0.00	15,830.88	5,930,744.20
0639	BOARD OF VETERINARY FUND	486,029.15	20,175.00	965.16	0.00	21,856.89	0.00	1,458.51	481,923.59
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,713,574.65	22,071,551.22	8,153,369.95	46,208,766.48	66,124,879.47	0.00	1,018,734.09	9,696,908.84
0645	MILK INSPECTION FEES	1,166,190.69	91,006.31	48,333.74	0.00	15,291.40	0.00	1,307.49	1,192,264.37
0646	DEPT HEALTH DOCUMENT SERVICES	96,256.20	5,330.64	654.27	0.00	51.76	265.00	0.00	101,145.81
0647	GRAIN INSPECTION FEES	3,139,841.34	583,733.51	238,792.30	0.00	85,706.61	0.00	11,969.79	3,387,106.15
0648	PETITION AUDIT REVOLVING TRUST FUND	395,879.60	362,201.37	110,301.87	0.00	54,999.12	0.00	4,223.65	588,556.33
0649	WATER & WASTEWATER LOAN FUND	1,561,190.85	1,068,986.35	998,017.88	0.00	61,153.45	0.00	(35.04)	1,571,040.91
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,520,494.66	89,394.83	79,027.13	0.00	28,851.06	31,119.20	1,683.58	3,531,446.92
0652	WORKERS COMPENSATION	19,196,552.37	1,835,458.82	1,211,046.77	0.00	395,216.82	0.00	87,685.42	19,338,062.18
0653	WORKERS COMP-SECOND INJURY FD	37,654,327.42	1,819,514.00	8,234,796.27	0.00	101,913.82	483,495.55	6,698.09	31,613,928.79
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	333.20	90,000.00	65,383.03	0.00	11,956.12	0.00	1,653.32	11,340.73
0656	ENVIRONMENTAL RADIATION MONITR	97,034.06	2,777.20	2,022.62	0.00	1,086.61	0.00	2,526.19	94,175.84
0657	LOTTERY ENTERPRISE ACCT	4,544,109.22	1,281.18	4,198,775.32	5,000,000.00	352,745.66	0.00	41,020.68	4,952,848.74
0658	DEPT OF HEALTH DONATED	2,032,378.33	9,843.64	11,074.56	0.00	0.00	0.00	0.00	2,031,147.41
0659	RAILROADS EXPENSES	899,247.66	0.00	60,430.40	0.00	2,532.74	0.00	775.41	835,509.11
0660	GROUNDWATER PROTECTION	747,292.25	79,025.00	21,416.09	0.00	20,652.03	0.00	3,997.20	780,251.93
0662	PETROLEUM INSPECTION FEES	1,877,080.44	407,402.88	219,317.54	0.00	84,692.83	0.00	12,409.38	1,968,063.57
0663	MISSOURI DISASTER	58,872.56	(1,739,925.64)	9,962,943.11	0.00	21,579.01	0.00	(11,679,494.80)	13,919.60
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,324,219.34	0.00	34,840.55	0.00	17,497.23	0.00	77.09	1,271,804.47
0667	ENERGY SET ASIDE PROGRAM	18,517,292.97	432,032.50	889,664.38	0.00	28,134.62	0.00	2,404.46	18,029,122.01
0668	MISSOURI LAND SURVEY FUND	1,191,414.90	118,805.80	42,728.99	0.00	21,398.21	0.00	5,766.85	1,240,326.65
0670	LEGAL DEFENSE AND DEFENDER FD	942,831.56	23,694.34	31,130.21	10,145.86	6,637.52	0.00	0.00	938,904.03
0671	CRIMINAL RECORD SYSTEM	5,327,600.02	1,082,639.75	832,896.67	0.00	27,097.82	10,802.50	9,437.00	5,551,610.78
0672	COMMITTEE OF PROF COUNSELORS	534,537.63	8,775.00	0.00	0.00	24,067.14	0.00	0.00	519,245.49
0673	MOTOR FUEL TAX FUND	8,783,221.82	88,769,615.42	15,960,605.19	0.00	46,201,190.23	0.00	0.00	35,391,041.82
0674	HIGHWAY PATROL ACADEMY FUND	186,742.86	755.00	25,468.63	0.00	318.49	14,698.00	19.89	176,388.85
0675	STATE TRANSPORTATION FUND	6,995,705.43	401,920.71	84,648.91	0.00	829.93	0.00	102.42	7,312,044.88
0676	HAZARDOUS WASTE FUND	8,913,408.63	1,797,348.41	200,261.01	119.57	162,416.66	9,739.27	10,408.07	10,347,530.14
0677	MISSOURI DENTAL BOARD	2,699,716.45	68,085.00	26,979.70	0.00	17,892.09	0.00	1,821.74	2,721,107.92
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,949,562.46	205,295.00	32,481.74	0.00	30,560.17	805.00	5,632.05	3,086,988.50
0679	SAFE WATER DRINKING FUND	7,345,356.37	66,405.44	200,330.75	0.00	143,217.49	8,150.00	68,554.58	7,007,808.99
0680	MO OFFICE OF PROSECUTION SERV	625,501.20	51,378.28	170,319.34	0.00	9,818.75	31,930.00	501.20	528,170.19
0681	CRIME VICTIMS COMPENSATION FD	1,831,826.04	241,677.99	466,900.69	0.00	27,495.22	0.00	16,045.09	1,563,063.03
0682	STATE LOTTERY FUND	37,203,419.33	53,829,811.75	14,597,990.23	1,781.25	34,805,812.00	0.00	0.00	41,631,210.10
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	180,544.52	2,443.04	7,930.36	0.00	0.00	0.00	2,807.10	172,250.10
0687	FAIR SHARE FUND	835,622.22	1,447,744.36	0.00	0.00	1,639,880.34	0.00	0.00	643,486.24
0688	SCHOOL DISTRICT TRUST FUND	51,541,833.91	79,749,324.52	78,551,166.05	0.00	625,000.00	0.00	36,986.81	52,078,005.57
0689	PROFESSIONAL REGISTRATION FEES	599,846.26	109.90	359,591.29	682,086.24	191,639.26	0.00	79,932.13	650,879.72
0692	STATE LEGAL EXPENSE FUND	209,675.87	0.00	311,061.06	113,854.28	0.00	0.00	0.00	12,469.09
0693	ATHLETIC	285,903.20	2,652.99	0.00	0.00	18,399.40	0.00	0.00	270,156.79
0694	CHILDRENS TRUST FUND	4,153,384.31	221,029.25	268,861.46	398.00	13,456.90	1,495.00	987.89	4,093,000.31

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0695	HWY PATROL MTR VEHICLE REV FD	15,532,811.12	1,026,412.55	10,189.83	97,160.00	0.00	23,678.21	0.00	16,669,872.05
0697	ABANDONED MINE RECLAMATION	649,159.00	184.23	0.00	0.00	0.00	0.00	0.00	649,343.23
0698	MERAMEC-ONONDAGA PARKS	987,365.55	292.04	3.80	0.00	0.00	0.00	300.00	987,353.79
0699	OIL & GAS REMEDIAL FUND	48,804.10	8.17	0.00	0.00	0.00	0.00	0.00	48,812.27
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	720.26	0.33	0.00	50.00	0.00	0.00	0.00	770.59
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	2,374.01	0.00	38,474,295.45	38,473,060.80	0.00	0.00	0.00	1,139.36
0702	CONTRIBUTIONS FUND	117,736.76	0.00	13,525,388.43	13,526,367.97	0.00	0.00	0.00	118,716.30
0703	ALS LOU GEHRIG'S DISEASE	210.65	0.09	0.00	2.00	0.00	0.00	0.00	212.74
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.00	0.00	0.00	0.00	0.00	0.00	77.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	73.12	0.01	0.00	0.00	0.00	0.00	0.00	73.13
0708	ARTHRITIS FOUNDATION	228.32	0.03	0.00	0.00	0.00	0.00	0.00	228.35
0709	NATIONAL MULTIPLE SCLEROSIS SO	326.84	0.06	0.00	0.00	0.00	0.00	0.00	326.90
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	280,493.38	177,378.07	2,958.20	0.00	308,610.17	800.00	14.87	147,088.21
0713	AMERICAN DIABETES ASSOCIATION	757.12	0.21	0.00	50.00	0.00	0.00	0.00	807.33
0714	AMERICAN HEART ASSOCIATION	1,176.80	0.32	0.00	6.00	0.00	0.00	0.00	1,183.12
0716	MARCH OF DIMES	128.01	0.09	0.00	0.00	0.00	0.00	0.00	128.10
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	819,817.36	819,817.36	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	16,000.45	3,377.35	0.00	0.00	0.00	0.00	0.00	19,377.80
0719	MISSOURI MILITARY FAMILY RELIE	104,813.96	538.29	0.00	66.00	0.00	0.00	0.00	105,418.25
0721	MO ELECTRICAL INDUSTRY LIC FUND	165,553.03	4,639.58	0.00	0.00	922.58	0.00	0.00	169,270.03
0727	DYS CHILD BENEFITS FUND	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
0729	PROP SCHOOL CERT FUND	160,249.59	8,340.00	11,345.56	0.00	6,938.04	0.00	77.69	150,228.30
0733	DRUG COURT RESOURCES	5,297,018.08	1,630.36	554,068.25	0.00	(2,546.73)	0.00	2.15	4,747,124.77
0739	JUVENILE JUSTICE FUND	2,612,293.62	86,156.58	0.00	0.00	0.00	0.00	0.00	2,698,450.20
0741	INVESTORS RESTITUTION FUND	16,451.35	2,576.66	4,071.23	0.00	0.00	0.00	0.00	14,956.78
0742	BRAIN INJURY FUND	850,436.58	26,399.80	27,539.76	0.00	0.00	0.00	0.00	849,296.62
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	479,450.64	49,648.00	38,966.30	0.00	22,107.53	1,276.00	1,730.54	467,570.27
0747	MISSOURI PET SPAY/NEUTER	14,216.86	0.00	940.00	0.00	0.00	0.00	0.00	13,276.86
0753*	DEBT OFFSET ESCROW FUND	4,206,928.62	1,564.64	173,711.88	59,221.89	10,381.86	0.00	0.00	4,083,621.41
0754	STORMWATER LOAN REVOLVING	9,842,134.35	424,885.00	188,923.50	0.00	0.00	0.00	0.00	10,078,095.85
0755	RURAL WATER AND SEWER LOAN REV	7,663,973.10	104,141.30	44,579.00	0.00	0.00	0.00	0.00	7,723,535.40
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,881,995.15	287,750.43	86,271.00	0.00	3,692.93	0.00	0.00	2,079,781.65
0758	HIGHWAY PATROL TRAFFIC RECORDS	253,650.77	19,303.17	5,192.93	0.00	192.66	0.00	395.89	267,172.46
0759	ANTITERRORISM	23,371.48	381.26	0.00	0.00	0.00	0.00	0.00	23,752.74
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	9,225.24	0.00	40,062,887.61	40,063,210.47	0.00	0.00	0.00	9,548.10
0766	STATE SUPP DOWNTOWN DEVELOPMN	28,683.29	0.00	3,468.36	0.00	2,218.80	0.00	12.11	22,984.02
0772	DNA PROFILING ANALYSIS	1,129,266.09	50,428.09	103,345.65	0.00	402.38	0.00	39.77	1,075,906.38
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.95	0.00	0.00	0.00	0.00	0.00	0.00	104.95
0774	ATHLETIC AGENT	2,323.71	225.75	0.00	0.00	200.54	0.00	0.00	2,348.92
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	0.00	0.00	0.00	0.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	509,855.26	2,547.84	252.00	0.00	0.00	0.00	0.00	512,151.10
0780	PUTATIVE FATHER REGISTRY	260,504.88	11,977.00	1,005.61	0.00	734.99	0.00	1,858.61	268,882.67

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	412,476.27	160.62	178,204.56	0.00	0.00	199,934.00	0.00	434,366.33
0782	JUSTICE ASSISTANCE GRANT PROGR	4,006,928.45	1,002,650.54	25,406.63	0.00	10,140.07	0.00	4,111.29	4,969,921.00
0783	ECON DEVELOP ADVANCEMENT FUND	5,983,392.38	635,338.62	192,164.05	0.00	3,594.19	0.00	13.28	6,422,959.48
0784	CLASSROOM TRUST FUND	3,488,090.32	0.00	24,097,146.91	25,022,377.99	0.00	0.00	20,612.69	4,392,708.71
0785	COSMETOLOGY AND BARBER EXAM	3,313,199.47	28,667.50	12,238.76	0.00	152,924.42	0.00	3,980.55	3,172,723.24
0787	MISSOURI WINE AND GRAPE FUND	575,777.26	145,000.94	127,512.16	0.00	13,404.38	0.00	2,012.02	577,849.64
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,974,087.47	263,644.68	731,800.94	0.00	0.00	0.00	0.00	5,505,931.21
0791	ACCESS MO FINANCIAL ASSISTANCE	3,119,671.41	15,753.96	579,432.00	5,000,000.00	0.00	0.00	0.00	7,555,993.37
0793	HIGHWAY PATROL EXPENSE FUND	570.56	736.01	0.00	0.00	0.00	0.00	0.00	1,306.57
0794	ATTORNEY GENERAL TRUST FUND	979,275.63	1,366.24	89,689.99	0.00	0.00	0.00	0.00	890,951.88
0800	ARROW ROCK STATE HISTORIC SITE	30,148.70	8.83	0.00	0.00	0.00	0.00	0.00	30,157.53
0801	GEOLOGIC RESOURCES FUND	279,357.85	19,446.76	10,050.42	0.00	9,064.69	0.00	122.57	279,566.93
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	106,702.70	2,700.00	0.00	0.00	18,070.59	0.00	0.00	91,332.11
0803	VETERINARY STUDENT LN PAYMENT	48.83	1.04	0.00	0.00	0.00	0.00	0.00	49.87
0804	MO EXPLOSIVES SAFETY ACT ADMIN	76,868.92	1,577.70	3,623.66	0.00	2,274.12	0.00	69.46	72,479.38
0810	FAMILY TRUST COMPANY FUND	18,283.06	5,003.77	0.00	0.00	0.00	0.00	0.00	23,286.83
0812	CONFEDERATE MEMORIAL PARK	187,248.39	54.84	0.00	0.00	0.00	0.00	0.00	187,303.23
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,708,603.43	1,272.38	643.64	0.00	346.31	0.00	0.00	3,708,885.86
0817	STATE PUBLIC SCHOOL FUND	349,795.05	14,705.88	0.00	0.00	0.00	0.00	0.00	364,500.93
0818	AH COMM ED DUE PROCESS HEARING	120,391.36	37.86	4,441.00	0.00	2,093.64	1,142.10	108.46	114,928.22
0820	MARITAL AND FAMILY THERAPISTS	92,970.12	775.00	0.00	0.00	2,252.23	0.00	0.00	91,492.89
0821	FIRE EDUCATION FUND	263,512.67	32,849.75	18,600.00	0.00	0.00	0.00	0.00	277,762.42
0822	LIBRARY NETWORKING FUND	65.69	25.62	0.00	0.00	0.00	0.00	0.00	91.31
0823	BOLL WEEVIL SUPPRESS & ERADICAT	8,589.73	0.00	856.94	0.00	531.43	0.00	0.00	7,201.36
0824	ORGAN DONOR PROGRAM FUND	526,795.00	26,832.10	12,356.21	53.00	2,859.21	0.00	18.84	538,445.84
0826	CHILD LABOR ENFORCEMENT FUND	60,781.56	100.00	10.27	0.00	0.00	0.00	10.02	60,861.27
0828	INMATE INCARC REIMB ACT REVOLV	148,510.58	5,790.88	2,765.06	0.00	1,940.92	0.00	7,039.88	142,555.60
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,245,336.90	6,328.09	13,610.65	0.00	6,800.88	0.00	1,873.00	2,229,380.46
0831	STATE COURT ADMIN REVOLVING	51,871.05	7,734.90	12,140.10	0.00	0.00	0.00	0.00	47,465.85
0833	RESPIRATORY CARE PRACTITIONERS	306,958.22	2,805.00	0.00	0.00	6,605.31	0.00	0.00	303,157.91
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	536,423.87	157.09	0.00	0.00	0.00	0.00	0.00	536,580.96
0836	STATE DOCUMENT PRESERVATION	4,048.46	24.16	0.00	0.00	0.00	0.00	0.00	4,072.62
0840	ACADEMIC SCHOLARSHIP FUND	3,413,258.14	0.00	177,300.00	0.00	0.00	0.00	0.00	3,235,958.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,690,601.06	1,068.66	0.00	0.00	0.00	0.00	0.00	3,691,669.72
0842	CRIMINAL JUSTICE NETWORK	757,308.07	5,010.00	138,359.52	0.00	0.00	68,690.00	126,265.90	566,382.65
0844	MO OFFICE-PROSECUTION REVOL	34,993.40	13,962.42	9,283.98	0.00	5,079.99	0.00	0.00	34,591.85
0845	MO BOARD OF OCCUPATIONAL THER	176,879.78	1,240.00	0.00	0.00	8,670.55	0.00	0.00	169,449.23
0846	MO CORONERS TRAINING FUND	40,272.27	27,204.15	0.00	0.00	0.00	0.00	0.00	67,476.42
0847	JUDICIARY EDUCATION AND TRAINI	1,111,869.45	0.00	50,693.30	0.00	18,383.37	0.00	466.08	1,042,326.70
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	160,713.09	160,713.09	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	285,170.53	15,013.41	9,834.25	0.00	0.00	0.00	272.31	290,077.38
0853	CORRECTIONAL SUBSTANCE ABUSE	133,906.05	2,453.38	200.00	0.00	0.00	0.00	0.00	136,159.43
0855	MO WINE MARKETING R&D	72.48	0.00	0.00	0.00	0.00	0.00	0.00	72.48
0857	DIETITIAN	143,503.36	1,440.00	0.00	0.00	3,019.91	0.00	0.00	141,923.45
0859	EARLY CHILDHD DEV, EDUC & CARE	1,992,387.42	975.98	34,695.80	0.00	0.00	0.00	90.12	1,958,577.48
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	742,618.15	911.00	34,035.50	0.00	8,477.52	151,976.67	321.30	852,671.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0863	ABANDONDED FUNDS	26,603,316.95	7,220,312.09	3,967,223.24	0.00	29,973.91	0.00	4,821.89	29,821,610.00
0867	MODEX FUND	882,995.07	31,683.44	24,786.26	0.00	2,615.23	0.00	65.47	887,211.55
0872	STATE SEMINARY FUND	5,592.98	0.00	0.00	0.00	0.00	0.00	0.00	5,592.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	374,934.22	110.36	0.00	0.00	0.00	0.00	0.00	375,044.58
0877	INTERIOR DESIGN COUNCIL	26,671.76	100.00	0.00	0.00	282.91	0.00	0.00	26,488.85
0878	KID'S CHANCE SCHOLARSHIP	1,032,485.46	303.10	0.00	0.00	0.00	0.00	0.00	1,032,788.56
0880	GUARANTY AGENCY OPERATING	9,858,023.78	2,750.27	119,961.52	0.00	27,544.47	0.00	1,042.37	9,712,225.69
0881	FEDERAL STUDENT LOAN RESERVE	21,582,409.88	1,219,111.29	1,371,828.97	0.00	0.00	0.00	0.00	21,429,692.20
0882	ACUPUNCTURIST	38,199.60	0.00	0.00	0.00	413.23	0.00	0.00	37,786.37
0883	TATTOO	186,463.28	5,055.00	0.00	0.00	9,955.67	0.00	0.00	181,562.61
0884	MASSAGE THERAPY	540,734.02	81,400.00	0.00	0.00	29,884.40	0.00	0.00	592,249.62
0885	PREMIUM	2,193,189.87	1,228,357.13	280,754.10	0.00	0.00	0.00	0.00	3,140,792.90
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,967,804.89	15,414.69	7,819.61	0.00	1,814.50	0.00	40.00	1,973,545.47
0892	BLINDNESS EDUC, SCRNG & TRTMNT	287,739.36	21,511.52	13,711.01	0.00	0.00	0.00	0.00	295,539.87
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	0.00	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,534.38	31.05	0.00	11.00	0.00	0.00	0.00	106,576.43
0897	AGRIMISSOURI	210,150.13	15,657.63	655.02	0.00	0.00	0.00	0.00	225,152.74
0899	CHILDHOOD LEAD TESTING	66,531.07	2,365.66	4,662.10	127.00	0.00	0.00	0.00	64,361.63
0900	MISSOURI NATIONAL GUARD TRUST	2,717,415.59	1,261.59	362,249.45	13.00	53,793.03	0.00	193.66	2,302,454.04
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,115.68	6.46	0.00	0.00	0.00	0.00	0.00	4,122.14
0904	AGRICULTURAL DEVELOPMENT FUND	51,096.88	829.54	4,775.88	0.00	2,463.78	0.00	152.55	44,534.21
0905	ALTERNATIVE CARE TRUST FUND	3,476,932.33	2,124,093.08	1,280,905.75	0.00	0.00	0.00	12,207.67	4,307,911.99
0906	MINED LAND RECLAMATION FUND	1,294,856.20	66,480.91	36,280.32	0.00	25,613.20	0.00	4,019.08	1,295,424.51
0907	DOWNTOWN REVITALIZ PRESERVATN	146.29	0.20	0.00	0.00	0.00	0.00	0.00	146.49
0909	MANUFACTURED HOUS CONS RECOVERY	47,890.86	14.03	0.00	0.00	0.00	0.00	0.00	47,904.89
0910	STATE EMP VOLUNTARY LIFE INSUR	133,987.94	206.62	267,439.47	0.00	0.00	265,539.38	0.00	132,294.47
0911	BABLER MEMORIAL STATE PARK FD	884,863.91	12,563.12	2,520.76	0.00	1,882.38	0.00	0.00	893,023.89
0913	DEPUTY SHERIFF SALARY SUPPL	7,171,485.42	172,956.85	339,349.83	0.00	0.00	0.00	0.00	7,005,092.44
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.08	0.31	0.00	0.00	0.00	0.00	0.00	0.39
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	595,540.25	0.00	238,277.61	0.00	0.00	0.00	0.00	357,262.64
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	565,944.23	389.36	0.00	0.00	0.00	0.00	0.00	566,333.59
0926	MENTAL HEALTH INST GIFT TR FD	6,903,537.78	64,960.90	52,721.38	0.00	6,374.80	0.00	0.00	6,909,402.50
0928	WOLFNER LIBRARY TRUST FUND	684,140.86	1,371.29	177.72	0.00	0.00	0.00	0.00	685,334.43
0930	DMH LOCAL TAX MATCHING FUND	1,272,342.90	582,159.66	351,793.57	0.00	0.00	0.00	0.00	1,502,708.99
0935	ENERGY FUTURES FUND	12,281,158.32	151,695.13	739.87	0.00	386.44	0.00	252.84	12,431,474.30
0937	CIG FIRE SAFE & FIREFIGHTER PR	76,317.48	21.64	445.83	0.00	256.27	0.00	0.00	75,637.02
0939	LINE OF DUTY COMPENSATION FUND	1.38	0.66	0.00	24,999.00	0.00	0.00	0.00	25,001.04
0948	UNEMPLOYMENT COMPENSATION ADM	185,785.43	3,257,680.13	1,605,510.70	0.00	678,596.79	9.75	200,865.12	958,502.70
0949	SPECIAL EMPLOYMENT SECURITY FD	5,724,683.14	2,096,139.94	179,485.10	0.00	35,020.26	0.00	4,518.20	7,601,799.52
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,386,387.26	160,799.27	171,374.50	0.00	2,891.71	0.00	(5.64)	7,372,925.96

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	0.65	0.09	0.00	0.00	0.00	0.00	0.00	0.74
0955	A+ SCHOOLS FUND	18,749,273.44	20,457.27	5,432,850.19	0.00	0.00	0.00	0.00	13,336,880.52
0958	AMBULANCE SERVICE REIMB ALLOW	5,730,886.58	876,470.29	1,351,379.47	471,318.00	471,318.00	0.00	0.00	5,255,977.40
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,835.54	0.56	0.00	0.00	0.00	0.00	0.00	3,836.10
0963	PANSY JOHNSON GARDENS TRUST	880,135.79	257.42	0.00	0.00	0.00	0.00	0.00	880,393.21
0970	AGRICULTURE PROTECTION FUND	6,239,870.28	1,827,718.72	593,892.38	2,872.85	262,498.89	220.00	61,226.72	7,153,063.86
0973	STATE MINE INSPECTION	37,550.95	2,762.94	6,242.63	0.00	2,877.58	0.00	0.00	31,193.68
0979	FOSTER CARE & ADOPT PARENTS R&R	28,589.81	8.13	0.00	50.00	0.00	0.00	0.00	28,647.94
0980	REVOLING INFO TECH TRUST	14,546,165.87	97,438.11	6,389,738.16	0.00	404,828.89	9,658,179.50	100,237.55	17,406,978.88
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,178.25	4.72	0.00	0.00	0.00	0.00	0.00	18,182.97
0985	PUPPY PROTECTION TRUST	32,917.57	9.79	0.00	0.00	0.00	0.00	0.00	32,927.36
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,444.83	10.06	0.00	0.00	0.00	0.00	6,000.00	28,454.89
0990	MEDICAID PROVIDER ENROLLMENT	1,160,769.44	30,348.48	2,604.62	0.00	0.00	0.00	0.00	1,188,513.30
0993	WORLD WAR I MEMORIAL TRUST FUND	206,481.16	17,181.78	150,000.00	0.00	0.00	0.00	0.00	73,662.94
0995	SHOW ME HEROES FUND	2,336.30	0.00	2,336.30	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,816.84	18.27	0.00	0.00	0.00	0.00	0.00	61,835.11
2292	FEDERAL STIMULUS-DSS	11.71	8,500.00	8,500.00	0.00	0.00	0.00	0.00	11.71
2300	DESE FEDERAL STIMULUS	23,775.30	405,905.65	406,185.65	0.00	0.00	0.00	0.00	23,495.30
2305	DESE FEDERAL EMERGENCY RELIEF	469,085.21	9,104,166.15	9,548,457.47	0.00	0.00	0.00	23,123.00	1,670.89
2315	DHEWD FEDERAL EMERGENCY RELIEF	332,981.00	1,914,130.05	2,247,111.05	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	39,363.81	4,590,237.00	4,349,755.72	0.00	0.00	0.00	0.00	279,845.09
2335	SEMA FEDERAL STIMULUS	731,807,375.14	25,491,736.19	282,823,537.89	250,957,214.03	26,424,443.02	(14,352,736.21)	394,010.70	684,261,597.54
2345	DMH FEDERAL STIMULUS	11,474,174.39	849,428.79	623,154.65	0.00	34,211.11	1,647,100.54	7,602.51	13,305,735.45
2350	DHSS FEDERAL STIMULUS	1,288,038.79	1,526,262.30	2,370,633.82	0.00	0.00	0.00	3,539.98	440,127.29
2355	DSS FEDERAL STIMULUS	5,276.31	7,387,885.05	7,393,048.10	0.00	0.00	0.00	0.00	113.26
2375	DOLIR FEDERAL STIMULUS	633,990.73	1,100,899.00	45,782.14	0.00	450,493.46	0.00	452,117.84	786,496.29
2385	SOS FEDERAL STIMULUS	3,638,845.21	21,507.00	196,689.84	0.00	0.00	0.00	3,410.03	3,460,252.34
		6,883,086,242.26	2,745,485,679.36	2,676,460,884.35	755,772,022.19	755,772,022.19	9,240,794.67	9,152,055.52	6,952,199,776.42
9997	DOR WARRANT INTERCEPT	748.31	373.82	0.00	0.00	0.00	0.00	0.00	1,122.13
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: January 4, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2020.

Manual warrants dated December 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2020. Manual warrants dated January 4, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	November 30 Report	November	EOM Balance
General Revenue (#0101)	1,983,577,929.79	(1,621,314.18)	1,981,956,615.61
Temporary Assistance to Needy Families Fed (#0199)	66,250,245.14	(1,760,883.11)	64,489,362.03
Dept of Soc Serv Federal & Other (#0610)	97,146,416.78	(1,194,030.69)	95,952,386.09
Debt Offset Escrow Fund (#0753)	4,206,928.62	(128.00)	4,206,800.62
			-
		(4,576,355.98)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	December 31 Report	December	EOM Balance
General Revenue (#0101)	1,841,071,858.00	(2,001,911.57)	1,839,069,946.43
Temporary Assistance to Needy Families Fed (#0199)	64,230,547.54	(59,873.52)	64,170,674.02
Dept of Soc Serv Federal & Other (#0610)	111,302,909.72	(2,024,723.79)	109,278,185.93
Blind Pension Fund (#0621)	8,350,127.41	(23,385.00)	8,326,742.41
Debt Offset Escrow Fund (#0753)	4,083,621.41	(76.00)	4,083,545.41
		(4,109,969.88)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,883,086,242.26	(4,576,355.98)	6,878,509,886.28
Receipts	2,745,485,679.36	0.00	2,745,485,679.36
Disbursements	(2,676,460,884.35)	466,386.10	(2,675,994,498.25)
Transfer-In	755,772,022.19	0.00	755,772,022.19
Transfer-Out	(755,772,022.19)	0.00	(755,772,022.19)
Interagency Billing - In	9,240,794.67	0.00	9,240,794.67
Interagency Billing - Out	(9,152,055.52)	0.00	(9,152,055.52)
Current Balance	6,952,199,776.42	(4,109,969.88)	6,948,089,806.54